

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000000010 - CURRENT EXPENSE</b>				
12/01/2015	\$455,578,947.00	\$0.00	\$270,672,015.17	\$184,906,931.83
12/02/2015	\$184,906,931.83	\$0.00	\$0.00	\$184,906,931.83
12/03/2015	\$184,906,931.83	\$0.00	\$0.00	\$184,906,931.83
12/04/2015	\$184,906,931.83	\$0.00	\$0.00	\$184,906,931.83
12/05/2015	\$184,906,931.83	\$0.00	\$0.00	\$184,906,931.83
12/06/2015	\$184,906,931.83	\$0.00	\$0.00	\$184,906,931.83
12/07/2015	\$184,906,931.83	\$0.00	\$0.00	\$184,906,931.83
12/08/2015	\$184,906,931.83	\$0.00	\$0.00	\$184,906,931.83
12/09/2015	\$184,906,931.83	\$0.00	\$0.00	\$184,906,931.83
12/10/2015	\$184,906,931.83	\$0.00	\$0.00	\$184,906,931.83
12/11/2015	\$184,906,931.83	\$0.00	\$0.00	\$184,906,931.83
12/12/2015	\$184,906,931.83	\$0.00	\$0.00	\$184,906,931.83
12/13/2015	\$184,906,931.83	\$0.00	\$0.00	\$184,906,931.83
12/14/2015	\$184,906,931.83	\$0.00	\$0.00	\$184,906,931.83
12/15/2015	\$184,906,931.83	\$0.00	\$0.00	\$184,906,931.83
12/16/2015	\$184,906,931.83	\$0.00	\$0.00	\$184,906,931.83
12/17/2015	\$184,906,931.83	\$0.00	\$0.00	\$184,906,931.83
12/18/2015	\$184,906,931.83	\$0.00	\$0.00	\$184,906,931.83
12/19/2015	\$184,906,931.83	\$0.00	\$0.00	\$184,906,931.83
12/20/2015	\$184,906,931.83	\$0.00	\$0.00	\$184,906,931.83
12/21/2015	\$184,906,931.83	\$0.00	\$0.00	\$184,906,931.83
12/22/2015	\$184,906,931.83	\$0.00	\$0.00	\$184,906,931.83
12/23/2015	\$184,906,931.83	\$0.00	\$0.00	\$184,906,931.83
12/24/2015	\$184,906,931.83	\$0.00	\$0.00	\$184,906,931.83
12/25/2015	\$184,906,931.83	\$0.00	\$0.00	\$184,906,931.83
12/26/2015	\$184,906,931.83	\$0.00	\$0.00	\$184,906,931.83
12/27/2015	\$184,906,931.83	\$0.00	\$0.00	\$184,906,931.83
12/28/2015	\$184,906,931.83	\$0.00	\$0.00	\$184,906,931.83
12/29/2015	\$184,906,931.83	\$0.00	\$0.00	\$184,906,931.83
12/30/2015	\$184,906,931.83	\$0.00	\$0.00	\$184,906,931.83
12/31/2015	\$184,906,931.83	\$0.00	\$0.00	\$184,906,931.83
<b>Totals</b>	\$455,578,947.00	\$0.00	\$270,672,015.17	\$184,906,931.83
<b>Account Summary</b>				
Ending Balance:	\$184,906,931.83	Minimum Balance:	\$184,906,931.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$184,906,931.83	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$184,906,931.83	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$103,844.19			
Administrative Fee:	(\$3,926.11)			
Cash Management Fee:	(\$1,557.88)			
Adjusted Interest:	\$98,360.20			
Balance Including Interest:	\$185,005,292.03			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001030 - COUNTY ROADS FUND</b>				
12/01/2015	\$33,057,051.34	\$2,739,832.54	\$5,570,069.61	\$30,226,814.27
12/02/2015	\$30,226,814.27	\$23,527.50	\$38,435.55	\$30,211,906.22
12/03/2015	\$30,211,906.22	\$131,897.28	\$1,227,084.19	\$29,116,719.31
12/04/2015	\$29,116,719.31	\$118,943.26	\$120,761.09	\$29,114,901.48
12/05/2015	\$29,114,901.48	\$56.43	\$4.67	\$29,114,953.24
12/06/2015	\$29,114,953.24	\$113.13	\$0.00	\$29,115,066.37
12/07/2015	\$29,115,066.37	\$82,513.40	\$18,457.26	\$29,179,122.51
12/08/2015	\$29,179,122.51	\$87,854.06	\$11,938.62	\$29,255,037.95
12/09/2015	\$29,255,037.95	\$55,529.70	\$58,218.47	\$29,252,349.18
12/10/2015	\$29,252,349.18	\$86,917.59	\$23,004.10	\$29,316,262.67
12/11/2015	\$29,316,262.67	\$131,094.16	\$104,161.78	\$29,343,195.05
12/12/2015	\$29,343,195.05	\$3,939.40	\$8,703.82	\$29,338,430.63
12/13/2015	\$29,338,430.63	\$28.62	\$23.50	\$29,338,435.75
12/14/2015	\$29,338,435.75	\$46,936.17	\$80,722.65	\$29,304,649.27
12/15/2015	\$29,304,649.27	\$29,213.86	\$177,961.09	\$29,155,902.04
12/16/2015	\$29,155,902.04	\$26,922.64	\$8,885.93	\$29,173,938.75
12/17/2015	\$29,173,938.75	\$64,653.36	\$1,668,412.22	\$27,570,179.89
12/18/2015	\$27,570,179.89	\$203,832.93	\$1,595,066.15	\$26,178,946.67
12/19/2015	\$26,178,946.67	\$0.00	\$35.30	\$26,178,911.37
12/20/2015	\$26,178,911.37	\$88.63	\$10.62	\$26,178,989.38
12/21/2015	\$26,178,989.38	\$261,490.93	\$37,746.89	\$26,402,733.42
12/22/2015	\$26,402,733.42	\$117,549.53	\$34,558.76	\$26,485,724.19
12/23/2015	\$26,485,724.19	\$39,393.02	\$13,888.61	\$26,511,228.60
12/24/2015	\$26,511,228.60	\$99,210.93	\$35,576.56	\$26,574,862.97
12/25/2015	\$26,574,862.97	\$301,163.86	\$1,301,293.44	\$25,574,733.39
12/26/2015	\$25,574,733.39	\$0.00	\$4.00	\$25,574,729.39
12/27/2015	\$25,574,729.39	\$0.00	\$2.00	\$25,574,727.39
12/28/2015	\$25,574,727.39	\$219,732.14	\$3,134.06	\$25,791,325.47
12/29/2015	\$25,791,325.47	\$236,863.94	\$17,391.10	\$26,010,798.31
12/30/2015	\$26,010,798.31	\$74,232.52	\$705,642.55	\$25,379,388.28
12/31/2015	\$25,379,388.28	\$1,217,315.38	\$1,289,116.13	\$25,307,587.53
<b>Totals</b>	\$33,057,051.34	\$6,400,846.91	\$14,150,310.72	\$25,307,587.53
<b>Account Summary</b>				
Ending Balance:	\$25,307,587.53	Minimum Balance:	\$25,307,587.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,226,814.27	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$27,769,437.13	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$15,595.38			
Administrative Fee:	(\$589.63)			
Cash Management Fee:	(\$233.96)			
Adjusted Interest:	\$14,771.79			
Balance Including Interest:	\$25,322,359.32			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001040 - SW POST CLOSURE LF MAINT</b>				
12/01/2015	\$7,225,583.49	\$3,479.17	\$9,091.18	\$7,219,971.48
12/02/2015	\$7,219,971.48	\$0.00	\$8,854.81	\$7,211,116.67
12/03/2015	\$7,211,116.67	\$0.00	\$18,017.55	\$7,193,099.12
12/04/2015	\$7,193,099.12	\$0.00	\$3,016.70	\$7,190,082.42
12/05/2015	\$7,190,082.42	\$0.00	\$0.00	\$7,190,082.42
12/06/2015	\$7,190,082.42	\$0.00	\$0.00	\$7,190,082.42
12/07/2015	\$7,190,082.42	\$0.00	\$119.20	\$7,189,963.22
12/08/2015	\$7,189,963.22	\$0.00	\$1,529.27	\$7,188,433.95
12/09/2015	\$7,188,433.95	\$0.00	\$924.66	\$7,187,509.29
12/10/2015	\$7,187,509.29	\$0.00	\$833.56	\$7,186,675.73
12/11/2015	\$7,186,675.73	\$0.00	\$4,769.10	\$7,181,906.63
12/12/2015	\$7,181,906.63	\$0.00	\$0.00	\$7,181,906.63
12/13/2015	\$7,181,906.63	\$0.00	\$1,673.57	\$7,180,233.06
12/14/2015	\$7,180,233.06	\$0.00	\$10,894.67	\$7,169,338.39
12/15/2015	\$7,169,338.39	\$0.00	\$8,033.78	\$7,161,304.61
12/16/2015	\$7,161,304.61	\$1,979.90	\$295.57	\$7,162,988.94
12/17/2015	\$7,162,988.94	\$0.00	\$16,620.99	\$7,146,367.95
12/18/2015	\$7,146,367.95	\$0.00	\$11,076.90	\$7,135,291.05
12/19/2015	\$7,135,291.05	\$0.00	\$0.00	\$7,135,291.05
12/20/2015	\$7,135,291.05	\$0.00	\$0.00	\$7,135,291.05
12/21/2015	\$7,135,291.05	\$0.00	\$28.71	\$7,135,262.34
12/22/2015	\$7,135,262.34	\$0.00	\$2,943.59	\$7,132,318.75
12/23/2015	\$7,132,318.75	\$0.00	\$2,336.61	\$7,129,982.14
12/24/2015	\$7,129,982.14	\$0.00	\$8,888.79	\$7,121,093.35
12/25/2015	\$7,121,093.35	\$7,779.58	\$66,723.69	\$7,062,149.24
12/26/2015	\$7,062,149.24	\$0.00	\$0.00	\$7,062,149.24
12/27/2015	\$7,062,149.24	\$0.00	\$973.86	\$7,061,175.38
12/28/2015	\$7,061,175.38	\$0.00	\$154.70	\$7,061,020.68
12/29/2015	\$7,061,020.68	\$0.00	\$3,672.57	\$7,057,348.11
12/30/2015	\$7,057,348.11	\$15,340.78	\$16,285.69	\$7,056,403.20
12/31/2015	\$7,056,403.20	\$1,613.47	\$90,676.21	\$6,967,340.46
<b>Totals</b>	\$7,225,583.49	\$30,192.90	\$288,435.93	\$6,967,340.46

## Account Summary

Ending Balance:	\$6,967,340.46	Minimum Balance:	\$6,967,340.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,219,971.48	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$7,141,392.87	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.009920 %
Gross Earnings:	\$4,010.63				
Administrative Fee:	(\$151.63)				
Cash Management Fee:	(\$60.17)				

Adjusted Interest:	\$3,798.83
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Balance Including Interest:	\$6,971,139.29
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001060 - VETERANS' RELIEF</b>				
12/01/2015	\$737,649.62	\$6,801.06	\$30,339.08	\$714,111.60
12/02/2015	\$714,111.60	\$33.44	\$1,466.35	\$712,678.69
12/03/2015	\$712,678.69	\$2,791.62	\$23,999.10	\$691,471.21
12/04/2015	\$691,471.21	\$825.23	\$1,231.78	\$691,064.66
12/05/2015	\$691,064.66	\$0.00	\$0.00	\$691,064.66
12/06/2015	\$691,064.66	\$0.00	\$0.00	\$691,064.66
12/07/2015	\$691,064.66	\$1,119.90	\$1,803.51	\$690,381.05
12/08/2015	\$690,381.05	\$532.20	\$4,082.11	\$686,831.14
12/09/2015	\$686,831.14	\$1,272.99	\$291.79	\$687,812.34
12/10/2015	\$687,812.34	\$532.39	\$2,799.50	\$685,545.23
12/11/2015	\$685,545.23	\$664.94	\$4,179.05	\$682,031.12
12/12/2015	\$682,031.12	\$3,136.54	\$0.00	\$685,167.66
12/13/2015	\$685,167.66	\$0.00	\$0.00	\$685,167.66
12/14/2015	\$685,167.66	\$723.02	\$933.53	\$684,957.15
12/15/2015	\$684,957.15	\$393.53	\$750.49	\$684,600.19
12/16/2015	\$684,600.19	\$473.91	\$1,877.86	\$683,196.24
12/17/2015	\$683,196.24	\$373.55	\$29,944.59	\$653,625.20
12/18/2015	\$653,625.20	\$7,286.90	\$154,125.28	\$506,786.82
12/19/2015	\$506,786.82	\$0.00	\$0.00	\$506,786.82
12/20/2015	\$506,786.82	\$0.00	\$0.00	\$506,786.82
12/21/2015	\$506,786.82	\$669.94	\$209.54	\$507,247.22
12/22/2015	\$507,247.22	\$606.59	\$737.87	\$507,115.94
12/23/2015	\$507,115.94	\$472.57	\$73.89	\$507,514.62
12/24/2015	\$507,514.62	\$7,853.44	\$110.00	\$515,258.06
12/25/2015	\$515,258.06	\$0.00	\$119,522.14	\$395,735.92
12/26/2015	\$395,735.92	\$0.00	\$0.00	\$395,735.92
12/27/2015	\$395,735.92	\$0.00	\$0.00	\$395,735.92
12/28/2015	\$395,735.92	\$519.68	\$1,063.30	\$395,192.30
12/29/2015	\$395,192.30	\$699.72	\$5,509.11	\$390,382.91
12/30/2015	\$390,382.91	\$2,009,720.93	\$1,645,798.52	\$754,305.32
12/31/2015	\$754,305.32	\$8,343.56	\$51,118.19	\$711,530.69
<b>Totals</b>	<b>\$737,649.62</b>	<b>\$2,055,847.65</b>	<b>\$2,081,966.58</b>	<b>\$711,530.69</b>
<b>Account Summary</b>				
Ending Balance:	\$711,530.69	Minimum Balance:	\$390,382.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$754,305.32	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$603,125.35	Charge Rate: 0.025008 %
				Cash Mgmt Rate: 0.009917 %
Gross Earnings:	\$338.71			
Administrative Fee:	(\$12.81)			
Cash Management Fee:	(\$5.08)			
Adjusted Interest:	\$320.82			
Balance Including Interest:	\$711,851.51			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001080 - DCHS ADMINISTRATION</b>				
12/01/2015	\$981,732.56	\$283,837.72	\$250,973.60	\$1,014,596.68
12/02/2015	\$1,014,596.68	\$0.00	\$0.00	\$1,014,596.68
12/03/2015	\$1,014,596.68	\$0.00	\$105,798.52	\$908,798.16
12/04/2015	\$908,798.16	\$0.00	\$1,622.30	\$907,175.86
12/05/2015	\$907,175.86	\$0.00	\$0.00	\$907,175.86
12/06/2015	\$907,175.86	\$0.00	\$0.00	\$907,175.86
12/07/2015	\$907,175.86	\$0.00	\$0.00	\$907,175.86
12/08/2015	\$907,175.86	\$0.00	\$0.00	\$907,175.86
12/09/2015	\$907,175.86	\$0.00	\$0.00	\$907,175.86
12/10/2015	\$907,175.86	\$0.00	\$0.00	\$907,175.86
12/11/2015	\$907,175.86	\$13,100.98	\$3,199.10	\$917,077.74
12/12/2015	\$917,077.74	\$0.00	\$0.00	\$917,077.74
12/13/2015	\$917,077.74	\$0.00	\$0.00	\$917,077.74
12/14/2015	\$917,077.74	\$0.00	\$0.00	\$917,077.74
12/15/2015	\$917,077.74	\$0.00	\$7,232.96	\$909,844.78
12/16/2015	\$909,844.78	\$0.00	\$0.00	\$909,844.78
12/17/2015	\$909,844.78	\$0.00	\$144,979.32	\$764,865.46
12/18/2015	\$764,865.46	\$0.00	\$78,255.38	\$686,610.08
12/19/2015	\$686,610.08	\$0.00	\$0.00	\$686,610.08
12/20/2015	\$686,610.08	\$0.00	\$0.00	\$686,610.08
12/21/2015	\$686,610.08	\$0.00	\$4,525.00	\$682,085.08
12/22/2015	\$682,085.08	\$0.00	\$0.00	\$682,085.08
12/23/2015	\$682,085.08	\$0.00	\$0.00	\$682,085.08
12/24/2015	\$682,085.08	\$0.00	\$0.00	\$682,085.08
12/25/2015	\$682,085.08	\$6,936,753.11	\$6,129,259.88	\$1,489,578.31
12/26/2015	\$1,489,578.31	\$0.00	\$0.00	\$1,489,578.31
12/27/2015	\$1,489,578.31	\$0.00	\$0.00	\$1,489,578.31
12/28/2015	\$1,489,578.31	\$0.00	\$259.26	\$1,489,319.05
12/29/2015	\$1,489,319.05	\$0.00	\$4,047.59	\$1,485,271.46
12/30/2015	\$1,485,271.46	\$48,714.29	\$118,606.61	\$1,415,379.14
12/31/2015	\$1,415,379.14	\$0.00	\$115,812.46	\$1,299,566.68
<b>Totals</b>	<b>\$981,732.56</b>	<b>\$7,282,406.10</b>	<b>\$6,964,571.98</b>	<b>\$1,299,566.68</b>
<b>Account Summary</b>				
Ending Balance:	\$1,299,566.68	Minimum Balance:	\$682,085.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,489,578.31	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$983,468.72	Charge Rate: 0.024998 %
				Cash Mgmt Rate: 0.009925 %
Gross Earnings:	\$552.32			
Administrative Fee:	(\$20.88)			
Cash Management Fee:	(\$8.29)			
Adjusted Interest:	\$523.15			
Balance Including Interest:	\$1,300,089.83			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001090 - RECORDER'S O &amp; M FUND</b>				
12/01/2015	\$2,373,337.81	\$4,915.72	\$359.79	\$2,377,893.74
12/02/2015	\$2,377,893.74	\$3,338.90	\$0.00	\$2,381,232.64
12/03/2015	\$2,381,232.64	\$2,924.30	\$16,426.66	\$2,367,730.28
12/04/2015	\$2,367,730.28	\$3,490.00	\$0.00	\$2,371,220.28
12/05/2015	\$2,371,220.28	\$0.00	\$0.00	\$2,371,220.28
12/06/2015	\$2,371,220.28	\$0.00	\$0.00	\$2,371,220.28
12/07/2015	\$2,371,220.28	\$4,044.75	\$316.74	\$2,374,948.29
12/08/2015	\$2,374,948.29	\$3,362.15	\$78.61	\$2,378,231.83
12/09/2015	\$2,378,231.83	\$6,001.65	\$2,618.00	\$2,381,615.48
12/10/2015	\$2,381,615.48	\$3,328.45	\$0.00	\$2,384,943.93
12/11/2015	\$2,384,943.93	\$2,993.15	\$1,325.19	\$2,386,611.89
12/12/2015	\$2,386,611.89	\$0.00	\$0.00	\$2,386,611.89
12/13/2015	\$2,386,611.89	\$0.00	\$0.00	\$2,386,611.89
12/14/2015	\$2,386,611.89	\$3,802.00	\$0.00	\$2,390,413.89
12/15/2015	\$2,390,413.89	\$3,618.30	\$593.86	\$2,393,438.33
12/16/2015	\$2,393,438.33	\$2,966.15	\$4.00	\$2,396,400.48
12/17/2015	\$2,396,400.48	\$3,519.45	\$29,661.82	\$2,370,258.11
12/18/2015	\$2,370,258.11	\$9,984.72	\$247.38	\$2,379,995.45
12/19/2015	\$2,379,995.45	\$0.00	\$70.19	\$2,379,925.26
12/20/2015	\$2,379,925.26	\$0.00	\$0.00	\$2,379,925.26
12/21/2015	\$2,379,925.26	\$4,004.10	\$2.00	\$2,383,927.36
12/22/2015	\$2,383,927.36	\$4,712.00	\$760.98	\$2,387,878.38
12/23/2015	\$2,387,878.38	\$4,054.15	\$0.00	\$2,391,932.53
12/24/2015	\$2,391,932.53	\$1,822.00	\$0.00	\$2,393,754.53
12/25/2015	\$2,393,754.53	\$0.00	\$844,843.94	\$1,548,910.59
12/26/2015	\$1,548,910.59	\$0.00	\$0.00	\$1,548,910.59
12/27/2015	\$1,548,910.59	\$0.00	\$0.00	\$1,548,910.59
12/28/2015	\$1,548,910.59	\$4,172.00	\$0.00	\$1,553,082.59
12/29/2015	\$1,553,082.59	\$3,397.00	\$0.00	\$1,556,479.59
12/30/2015	\$1,556,479.59	\$18,533.50	\$0.00	\$1,575,013.09
12/31/2015	\$1,575,013.09	\$4,219.92	\$17,415.89	\$1,561,817.12
<b>Totals</b>	<b>\$2,373,337.81</b>	<b>\$103,204.36</b>	<b>\$914,725.05</b>	<b>\$1,561,817.12</b>
<b>Account Summary</b>				
Ending Balance:	\$1,561,817.12	Minimum Balance:	\$1,548,910.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,396,400.48	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$2,195,518.27	Charge Rate: 0.025002 %
				Cash Mgmt Rate: 0.009921 %
Gross Earnings:	\$1,233.01			
Administrative Fee:	(\$46.62)			
Cash Management Fee:	(\$18.50)			
Adjusted Interest:	\$1,167.89			
Balance Including Interest:	\$1,562,985.01			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001110 - EMERGENCY TELEPHONE 111</b>				
12/01/2015	\$27,372,959.66	\$138,555.12	\$137,061.96	\$27,374,452.82
12/02/2015	\$27,374,452.82	\$0.00	\$54,187.05	\$27,320,265.77
12/03/2015	\$27,320,265.77	\$0.00	\$71,637.05	\$27,248,628.72
12/04/2015	\$27,248,628.72	\$0.00	\$0.00	\$27,248,628.72
12/05/2015	\$27,248,628.72	\$0.00	\$0.00	\$27,248,628.72
12/06/2015	\$27,248,628.72	\$0.00	\$0.00	\$27,248,628.72
12/07/2015	\$27,248,628.72	\$0.00	\$0.00	\$27,248,628.72
12/08/2015	\$27,248,628.72	\$0.00	\$197.35	\$27,248,431.37
12/09/2015	\$27,248,431.37	\$0.00	\$0.00	\$27,248,431.37
12/10/2015	\$27,248,431.37	\$0.00	\$257.84	\$27,248,173.53
12/11/2015	\$27,248,173.53	\$85.21	\$15,977.41	\$27,232,281.33
12/12/2015	\$27,232,281.33	\$0.00	\$0.00	\$27,232,281.33
12/13/2015	\$27,232,281.33	\$0.00	\$0.00	\$27,232,281.33
12/14/2015	\$27,232,281.33	\$0.00	\$19,250.51	\$27,213,030.82
12/15/2015	\$27,213,030.82	\$0.00	\$143,827.60	\$27,069,203.22
12/16/2015	\$27,069,203.22	\$0.00	\$0.00	\$27,069,203.22
12/17/2015	\$27,069,203.22	\$0.00	\$118,579.61	\$26,950,623.61
12/18/2015	\$26,950,623.61	\$85.21	\$1,454,412.49	\$25,496,296.33
12/19/2015	\$25,496,296.33	\$0.00	\$0.00	\$25,496,296.33
12/20/2015	\$25,496,296.33	\$0.00	\$0.00	\$25,496,296.33
12/21/2015	\$25,496,296.33	\$0.00	\$0.00	\$25,496,296.33
12/22/2015	\$25,496,296.33	\$5,837.85	\$295.24	\$25,501,838.94
12/23/2015	\$25,501,838.94	\$0.00	\$3,948.05	\$25,497,890.89
12/24/2015	\$25,497,890.89	\$0.00	\$1,074.97	\$25,496,815.92
12/25/2015	\$25,496,815.92	\$3,064.87	\$2,469.35	\$25,497,411.44
12/26/2015	\$25,497,411.44	\$0.00	\$0.00	\$25,497,411.44
12/27/2015	\$25,497,411.44	\$0.00	\$0.00	\$25,497,411.44
12/28/2015	\$25,497,411.44	\$3,627.23	\$19,409.10	\$25,481,629.57
12/29/2015	\$25,481,629.57	\$0.00	\$6,604.83	\$25,475,024.74
12/30/2015	\$25,475,024.74	\$489,605.03	\$579,651.17	\$25,384,978.60
12/31/2015	\$25,384,978.60	\$1,942,283.42	\$257,943.28	\$27,069,318.74
<b>Totals</b>	\$27,372,959.66	\$2,583,143.94	\$2,886,784.86	\$27,069,318.74
<b>Account Summary</b>				
Ending Balance:	\$27,069,318.74	Minimum Balance:	\$25,384,978.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,374,452.82	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$26,486,023.24	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$14,874.61			
Administrative Fee:	(\$562.37)			
Cash Management Fee:	(\$223.15)			
Adjusted Interest:	\$14,089.09			
Balance Including Interest:	\$27,083,407.83			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001120 - MENTAL HEALTH</b>				
12/01/2015	\$75,474,010.14	\$77,170.03	\$84,604.24	\$75,466,575.93
12/02/2015	\$75,466,575.93	\$0.00	\$168,993.00	\$75,297,582.93
12/03/2015	\$75,297,582.93	\$3,134.31	\$293,727.58	\$75,006,989.66
12/04/2015	\$75,006,989.66	\$16,237,962.87	\$84,171.87	\$91,160,780.66
12/05/2015	\$91,160,780.66	\$260.00	\$0.00	\$91,161,040.66
12/06/2015	\$91,161,040.66	\$0.00	\$0.00	\$91,161,040.66
12/07/2015	\$91,161,040.66	\$9,742.06	\$135,376.45	\$91,035,406.27
12/08/2015	\$91,035,406.27	\$7,726.73	\$26.00	\$91,043,107.00
12/09/2015	\$91,043,107.00	\$1,429.09	\$1,167,804.06	\$89,876,732.03
12/10/2015	\$89,876,732.03	\$127,929.69	\$69.55	\$90,004,592.17
12/11/2015	\$90,004,592.17	\$235,268.38	\$149,624.41	\$90,090,236.14
12/12/2015	\$90,090,236.14	\$0.00	\$0.00	\$90,090,236.14
12/13/2015	\$90,090,236.14	\$0.00	\$0.00	\$90,090,236.14
12/14/2015	\$90,090,236.14	\$811.66	\$20,355.77	\$90,070,692.03
12/15/2015	\$90,070,692.03	\$441.79	\$8,934,032.80	\$81,137,101.02
12/16/2015	\$81,137,101.02	\$15,072.04	\$65,811.44	\$81,086,361.62
12/17/2015	\$81,086,361.62	\$419.35	\$924,619.54	\$80,162,161.43
12/18/2015	\$80,162,161.43	\$46,917.06	\$717,588.20	\$79,491,490.29
12/19/2015	\$79,491,490.29	\$0.00	\$0.00	\$79,491,490.29
12/20/2015	\$79,491,490.29	\$0.00	\$0.00	\$79,491,490.29
12/21/2015	\$79,491,490.29	\$113,646.45	\$2,728,465.64	\$76,876,671.10
12/22/2015	\$76,876,671.10	\$670.77	\$9.50	\$76,877,332.37
12/23/2015	\$76,877,332.37	\$95,843.63	\$1,092,360.36	\$75,880,815.64
12/24/2015	\$75,880,815.64	\$131,825.08	\$655,325.56	\$75,357,315.16
12/25/2015	\$75,357,315.16	\$3,106,152.03	\$2,099,666.92	\$76,363,800.27
12/26/2015	\$76,363,800.27	\$0.00	\$0.00	\$76,363,800.27
12/27/2015	\$76,363,800.27	\$0.00	\$0.00	\$76,363,800.27
12/28/2015	\$76,363,800.27	\$54,783.04	\$840,714.69	\$75,577,868.62
12/29/2015	\$75,577,868.62	\$785.55	\$801,982.60	\$74,776,671.57
12/30/2015	\$74,776,671.57	\$138,194.36	\$117,211.63	\$74,797,654.30
12/31/2015	\$74,797,654.30	\$115,638.65	\$298,585.20	\$74,614,707.75
<b>Totals</b>	\$75,474,010.14	\$20,521,824.62	\$21,381,127.01	\$74,614,707.75
<b>Account Summary</b>				
Ending Balance:	\$74,614,707.75	Minimum Balance:	\$74,614,707.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$91,161,040.66	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$81,815,025.18	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$45,947.52			
Administrative Fee:	(\$1,737.17)			
Cash Management Fee:	(\$689.31)			
Adjusted Interest:	\$43,521.04			
Balance Including Interest:	\$74,658,228.79			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001135 - MIDD</b>				
12/01/2015	\$12,729,502.67	\$16,888.23	\$222,270.47	\$12,524,120.43
12/02/2015	\$12,524,120.43	\$0.00	\$36,040.56	\$12,488,079.87
12/03/2015	\$12,488,079.87	\$0.00	\$406,938.95	\$12,081,140.92
12/04/2015	\$12,081,140.92	\$0.00	\$172,114.81	\$11,909,026.11
12/05/2015	\$11,909,026.11	\$0.00	\$0.00	\$11,909,026.11
12/06/2015	\$11,909,026.11	\$0.00	\$0.00	\$11,909,026.11
12/07/2015	\$11,909,026.11	\$0.00	\$82,701.57	\$11,826,324.54
12/08/2015	\$11,826,324.54	\$0.00	\$2,471.14	\$11,823,853.40
12/09/2015	\$11,823,853.40	\$0.00	\$788,384.50	\$11,035,468.90
12/10/2015	\$11,035,468.90	\$0.00	\$27,179.48	\$11,008,289.42
12/11/2015	\$11,008,289.42	\$38,750.00	\$83,165.79	\$10,963,873.63
12/12/2015	\$10,963,873.63	\$0.00	\$0.00	\$10,963,873.63
12/13/2015	\$10,963,873.63	\$0.00	\$0.00	\$10,963,873.63
12/14/2015	\$10,963,873.63	\$0.00	\$40,998.87	\$10,922,874.76
12/15/2015	\$10,922,874.76	\$25.00	\$561,848.33	\$10,361,051.43
12/16/2015	\$10,361,051.43	\$0.00	\$170,198.77	\$10,190,852.66
12/17/2015	\$10,190,852.66	\$0.00	\$480,044.28	\$9,710,808.38
12/18/2015	\$9,710,808.38	\$15,371.38	\$340,693.34	\$9,385,486.42
12/19/2015	\$9,385,486.42	\$0.00	\$0.00	\$9,385,486.42
12/20/2015	\$9,385,486.42	\$0.00	\$0.00	\$9,385,486.42
12/21/2015	\$9,385,486.42	\$0.00	\$37,549.20	\$9,347,937.22
12/22/2015	\$9,347,937.22	\$0.00	\$338.30	\$9,347,598.92
12/23/2015	\$9,347,598.92	\$0.00	\$252,947.75	\$9,094,651.17
12/24/2015	\$9,094,651.17	\$0.00	\$123,967.60	\$8,970,683.57
12/25/2015	\$8,970,683.57	\$92,439.31	\$3,122,048.19	\$5,941,074.69
12/26/2015	\$5,941,074.69	\$0.00	\$0.00	\$5,941,074.69
12/27/2015	\$5,941,074.69	\$0.00	\$0.00	\$5,941,074.69
12/28/2015	\$5,941,074.69	\$0.00	\$197,154.88	\$5,743,919.81
12/29/2015	\$5,743,919.81	\$0.00	\$273,222.84	\$5,470,696.97
12/30/2015	\$5,470,696.97	\$478,070.23	\$2,025,543.54	\$3,923,223.66
12/31/2015	\$3,923,223.66	\$4,840,933.78	\$555,662.28	\$8,208,495.16
<b>Totals</b>	\$12,729,502.67	\$5,482,477.93	\$10,003,485.44	\$8,208,495.16
<b>Account Summary</b>				
Ending Balance:	\$8,208,495.16	Minimum Balance:	\$3,923,223.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,524,120.43	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$9,634,788.83	Charge Rate: 0.024999 %
				Cash Mgmt Rate: 0.009921 %
Gross Earnings:	\$5,410.93			
Administrative Fee:	(\$204.57)			
Cash Management Fee:	(\$81.18)			
Adjusted Interest:	\$5,125.18			
Balance Including Interest:	\$8,213,620.34			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001141 - VETERANS AND FAMILY LEVY</b>				
12/01/2015	\$4,296,958.35	\$2,843.06	\$344,135.12	\$3,955,666.29
12/02/2015	\$3,955,666.29	\$1,042.56	\$1,643.92	\$3,955,064.93
12/03/2015	\$3,955,064.93	\$8,771.68	\$49,724.86	\$3,914,111.75
12/04/2015	\$3,914,111.75	\$2,588.75	\$1,567.72	\$3,915,132.78
12/05/2015	\$3,915,132.78	\$0.00	\$0.00	\$3,915,132.78
12/06/2015	\$3,915,132.78	\$0.00	\$0.00	\$3,915,132.78
12/07/2015	\$3,915,132.78	\$2,712.29	\$8,529.70	\$3,909,315.37
12/08/2015	\$3,909,315.37	\$1,663.59	\$6,553.76	\$3,904,425.20
12/09/2015	\$3,904,425.20	\$3,992.78	\$636.95	\$3,907,781.03
12/10/2015	\$3,907,781.03	\$1,669.10	\$4,164.05	\$3,905,286.08
12/11/2015	\$3,905,286.08	\$2,040.96	\$7,500.67	\$3,899,826.37
12/12/2015	\$3,899,826.37	\$3,991.96	\$81.91	\$3,903,736.42
12/13/2015	\$3,903,736.42	\$0.00	\$0.00	\$3,903,736.42
12/14/2015	\$3,903,736.42	\$2,269.59	\$65,064.65	\$3,840,941.36
12/15/2015	\$3,840,941.36	\$1,236.13	\$10,744.01	\$3,831,433.48
12/16/2015	\$3,831,433.48	\$1,489.41	\$3,964.38	\$3,828,958.51
12/17/2015	\$3,828,958.51	\$1,173.11	\$64,775.03	\$3,765,356.59
12/18/2015	\$3,765,356.59	\$219.37	\$1,094.19	\$3,764,481.77
12/19/2015	\$3,764,481.77	\$0.00	\$0.00	\$3,764,481.77
12/20/2015	\$3,764,481.77	\$0.00	\$0.00	\$3,764,481.77
12/21/2015	\$3,764,481.77	\$2,103.72	\$872.68	\$3,765,712.81
12/22/2015	\$3,765,712.81	\$1,883.76	\$1,858.65	\$3,765,737.92
12/23/2015	\$3,765,737.92	\$1,482.38	\$1,012.54	\$3,766,207.76
12/24/2015	\$3,766,207.76	\$1,788.19	\$140.00	\$3,767,855.95
12/25/2015	\$3,767,855.95	\$383,006.00	\$795,559.00	\$3,355,302.95
12/26/2015	\$3,355,302.95	\$0.00	\$0.00	\$3,355,302.95
12/27/2015	\$3,355,302.95	\$0.00	\$0.00	\$3,355,302.95
12/28/2015	\$3,355,302.95	\$1,611.47	\$5,358.50	\$3,351,555.92
12/29/2015	\$3,351,555.92	\$2,196.79	\$33,692.82	\$3,320,059.89
12/30/2015	\$3,320,059.89	\$643,374.46	\$692,332.88	\$3,271,101.47
12/31/2015	\$3,271,101.47	\$20,471.88	\$56,189.28	\$3,235,384.07
<b>Totals</b>	\$4,296,958.35	\$1,095,622.99	\$2,157,197.27	\$3,235,384.07
<b>Account Summary</b>				
Ending Balance:	\$3,235,384.07	Minimum Balance:	\$3,235,384.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,955,666.29	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$3,734,645.42	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.009922 %
Gross Earnings:	\$2,097.38			
Administrative Fee:	(\$79.30)			
Cash Management Fee:	(\$31.47)			
Adjusted Interest:	\$1,986.61			
Balance Including Interest:	\$3,237,370.68			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001142 - HUMAN SERVICES LEVY</b>				
12/01/2015	\$2,735,321.11	\$1,564.35	\$1,604,020.80	\$1,132,864.66
12/02/2015	\$1,132,864.66	\$0.00	\$0.00	\$1,132,864.66
12/03/2015	\$1,132,864.66	\$8,771.68	\$19,858.44	\$1,121,777.90
12/04/2015	\$1,121,777.90	\$2,588.75	\$0.00	\$1,124,366.65
12/05/2015	\$1,124,366.65	\$0.00	\$0.00	\$1,124,366.65
12/06/2015	\$1,124,366.65	\$0.00	\$0.00	\$1,124,366.65
12/07/2015	\$1,124,366.65	\$1,934.69	\$16,394.36	\$1,109,906.98
12/08/2015	\$1,109,906.98	\$1,663.59	\$72.74	\$1,111,497.83
12/09/2015	\$1,111,497.83	\$3,992.78	\$616.95	\$1,114,873.66
12/10/2015	\$1,114,873.66	\$1,669.10	\$109.40	\$1,116,433.36
12/11/2015	\$1,116,433.36	\$2,007.36	\$164.29	\$1,118,276.43
12/12/2015	\$1,118,276.43	\$0.00	\$0.00	\$1,118,276.43
12/13/2015	\$1,118,276.43	\$0.00	\$0.00	\$1,118,276.43
12/14/2015	\$1,118,276.43	\$2,269.59	\$340.85	\$1,120,205.17
12/15/2015	\$1,120,205.17	\$1,236.13	\$1,146.49	\$1,120,294.81
12/16/2015	\$1,120,294.81	\$1,489.41	\$6.81	\$1,121,777.41
12/17/2015	\$1,121,777.41	\$1,173.11	\$28,541.36	\$1,094,409.16
12/18/2015	\$1,094,409.16	\$219.37	\$152.39	\$1,094,476.14
12/19/2015	\$1,094,476.14	\$0.00	\$0.00	\$1,094,476.14
12/20/2015	\$1,094,476.14	\$0.00	\$0.00	\$1,094,476.14
12/21/2015	\$1,094,476.14	\$2,103.72	\$0.01	\$1,096,579.85
12/22/2015	\$1,096,579.85	\$1,872.76	\$0.00	\$1,098,452.61
12/23/2015	\$1,098,452.61	\$1,482.38	\$5.59	\$1,099,929.40
12/24/2015	\$1,099,929.40	\$1,648.19	\$0.00	\$1,101,577.59
12/25/2015	\$1,101,577.59	\$0.00	\$346,422.84	\$755,154.75
12/26/2015	\$755,154.75	\$0.00	\$0.00	\$755,154.75
12/27/2015	\$755,154.75	\$0.00	\$0.00	\$755,154.75
12/28/2015	\$755,154.75	\$1,611.47	\$4,005.34	\$752,760.88
12/29/2015	\$752,760.88	\$2,196.79	\$10.91	\$754,946.76
12/30/2015	\$754,946.76	\$58,709.72	\$57,049.00	\$756,607.48
12/31/2015	\$756,607.48	\$20,227.59	\$58,399.07	\$718,436.00
<b>Totals</b>	\$2,735,321.11	\$120,432.53	\$2,137,317.64	\$718,436.00
<b>Account Summary</b>				
Ending Balance:	\$718,436.00	Minimum Balance:	\$718,436.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,132,864.66	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,030,742.52	Charge Rate: 0.025005 %
				Cash Mgmt Rate: 0.009915 %
Gross Earnings:	\$578.87			
Administrative Fee:	(\$21.89)			
Cash Management Fee:	(\$8.68)			
Adjusted Interest:	\$548.30			
Balance Including Interest:	\$718,984.30			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001170 - ARTS AND CULTURAL DEVELOPMENT</b>				
12/01/2015	\$2,590,526.83	\$505.83	\$0.00	\$2,591,032.66
12/02/2015	\$2,591,032.66	\$0.00	\$0.00	\$2,591,032.66
12/03/2015	\$2,591,032.66	\$0.00	\$0.00	\$2,591,032.66
12/04/2015	\$2,591,032.66	\$0.00	\$0.00	\$2,591,032.66
12/05/2015	\$2,591,032.66	\$0.00	\$0.00	\$2,591,032.66
12/06/2015	\$2,591,032.66	\$0.00	\$0.00	\$2,591,032.66
12/07/2015	\$2,591,032.66	\$0.00	\$0.00	\$2,591,032.66
12/08/2015	\$2,591,032.66	\$0.00	\$0.00	\$2,591,032.66
12/09/2015	\$2,591,032.66	\$0.00	\$0.00	\$2,591,032.66
12/10/2015	\$2,591,032.66	\$0.00	\$2,573,644.16	\$17,388.50
12/11/2015	\$17,388.50	\$0.00	\$0.00	\$17,388.50
12/12/2015	\$17,388.50	\$0.00	\$0.00	\$17,388.50
12/13/2015	\$17,388.50	\$0.00	\$0.00	\$17,388.50
12/14/2015	\$17,388.50	\$0.00	\$0.00	\$17,388.50
12/15/2015	\$17,388.50	\$0.00	\$0.00	\$17,388.50
12/16/2015	\$17,388.50	\$0.00	\$0.00	\$17,388.50
12/17/2015	\$17,388.50	\$0.00	\$0.00	\$17,388.50
12/18/2015	\$17,388.50	\$0.00	\$0.00	\$17,388.50
12/19/2015	\$17,388.50	\$0.00	\$0.00	\$17,388.50
12/20/2015	\$17,388.50	\$0.00	\$0.00	\$17,388.50
12/21/2015	\$17,388.50	\$0.00	\$0.00	\$17,388.50
12/22/2015	\$17,388.50	\$0.00	\$0.00	\$17,388.50
12/23/2015	\$17,388.50	\$0.00	\$0.00	\$17,388.50
12/24/2015	\$17,388.50	\$0.00	\$0.00	\$17,388.50
12/25/2015	\$17,388.50	\$0.00	\$0.00	\$17,388.50
12/26/2015	\$17,388.50	\$0.00	\$0.00	\$17,388.50
12/27/2015	\$17,388.50	\$0.00	\$0.00	\$17,388.50
12/28/2015	\$17,388.50	\$0.00	\$0.00	\$17,388.50
12/29/2015	\$17,388.50	\$0.00	\$0.00	\$17,388.50
12/30/2015	\$17,388.50	\$0.00	\$0.00	\$17,388.50
12/31/2015	\$17,388.50	\$2,187,726.21	\$0.00	\$2,205,114.71
<b>Totals</b>	\$2,590,526.83	\$2,188,232.04	\$2,573,644.16	\$2,205,114.71
<b>Account Summary</b>				
Ending Balance:	\$2,205,114.71	Minimum Balance:	\$17,388.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,591,032.66	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$835,147.33	Charge Rate: 0.024996 %
				Cash Mgmt Rate: 0.009925 %
Gross Earnings:	\$469.02			
Administrative Fee:	(\$17.73)			
Cash Management Fee:	(\$7.04)			
Adjusted Interest:	\$444.25			
Balance Including Interest:	\$2,205,558.96			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001190 - EMERGENCY MEDICAL SERVICE</b>				
12/01/2015	\$58,776,806.30	\$779,520.03	\$1,308,686.48	\$58,247,639.85
12/02/2015	\$58,247,639.85	\$0.00	\$8,307.35	\$58,239,332.50
12/03/2015	\$58,239,332.50	\$177,330.40	\$268,408.24	\$58,148,254.66
12/04/2015	\$58,148,254.66	\$31,085.32	\$598,615.75	\$57,580,724.23
12/05/2015	\$57,580,724.23	\$0.00	\$15.26	\$57,580,708.97
12/06/2015	\$57,580,708.97	\$0.00	\$0.00	\$57,580,708.97
12/07/2015	\$57,580,708.97	\$17,453.07	\$2,394,233.14	\$55,203,928.90
12/08/2015	\$55,203,928.90	\$17,802.43	\$6,051.44	\$55,215,679.89
12/09/2015	\$55,215,679.89	\$21,866.07	\$10,604.07	\$55,226,941.89
12/10/2015	\$55,226,941.89	\$15,577.06	\$7,561.77	\$55,234,957.18
12/11/2015	\$55,234,957.18	\$8,276.66	\$40,934.18	\$55,202,299.66
12/12/2015	\$55,202,299.66	\$0.00	\$0.00	\$55,202,299.66
12/13/2015	\$55,202,299.66	\$0.00	\$0.00	\$55,202,299.66
12/14/2015	\$55,202,299.66	\$20,339.68	\$146,877.20	\$55,075,762.14
12/15/2015	\$55,075,762.14	\$16,574.55	\$64,760.90	\$55,027,575.79
12/16/2015	\$55,027,575.79	\$57,312.17	\$223,507.27	\$54,861,380.69
12/17/2015	\$54,861,380.69	\$9,538.41	\$225,724.24	\$54,645,194.86
12/18/2015	\$54,645,194.86	\$571,234.18	\$1,189,107.74	\$54,027,321.30
12/19/2015	\$54,027,321.30	\$0.00	\$0.00	\$54,027,321.30
12/20/2015	\$54,027,321.30	\$0.00	\$0.00	\$54,027,321.30
12/21/2015	\$54,027,321.30	\$18,607.98	\$566,584.29	\$53,479,344.99
12/22/2015	\$53,479,344.99	\$14,858.54	\$935,719.60	\$52,558,483.93
12/23/2015	\$52,558,483.93	\$22,371.55	\$574.32	\$52,580,281.16
12/24/2015	\$52,580,281.16	\$19,368.73	\$106,766.82	\$52,492,883.07
12/25/2015	\$52,492,883.07	\$623,470.52	\$701,894.87	\$52,414,458.72
12/26/2015	\$52,414,458.72	\$0.00	\$0.00	\$52,414,458.72
12/27/2015	\$52,414,458.72	\$0.00	\$0.00	\$52,414,458.72
12/28/2015	\$52,414,458.72	\$15,298.51	\$7.55	\$52,429,749.68
12/29/2015	\$52,429,749.68	\$20,559.22	\$1,038,413.44	\$51,411,895.46
12/30/2015	\$51,411,895.46	\$8,200,043.95	\$9,178,635.73	\$50,433,303.68
12/31/2015	\$50,433,303.68	\$1,927,817.27	\$2,308,337.45	\$50,052,783.50
<b>Totals</b>	\$58,776,806.30	\$12,606,306.30	\$21,330,329.10	\$50,052,783.50
<b>Account Summary</b>				
Ending Balance:	\$50,052,783.50	Minimum Balance:	\$50,052,783.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,247,639.85	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$54,459,346.94	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$30,584.50			
Administrative Fee:	(\$1,156.33)			
Cash Management Fee:	(\$458.83)			
Adjusted Interest:	\$28,969.34			
Balance Including Interest:	\$50,081,752.84			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001210 - SURFACE WATER MANAGEMENT</b>				
12/01/2015	(\$408,860.79)	\$127,038.53	\$488,765.04	(\$770,587.30)
12/02/2015	(\$770,587.30)	\$1,935.99	\$34,482.19	(\$803,133.50)
12/03/2015	(\$803,133.50)	\$7,070.18	\$656,710.29	(\$1,452,773.61)
12/04/2015	(\$1,452,773.61)	\$9,753.22	\$11,431.35	(\$1,454,451.74)
12/05/2015	(\$1,454,451.74)	\$0.00	\$0.00	(\$1,454,451.74)
12/06/2015	(\$1,454,451.74)	\$0.00	\$0.00	(\$1,454,451.74)
12/07/2015	(\$1,454,451.74)	\$1,325.74	\$23,137.17	(\$1,476,263.17)
12/08/2015	(\$1,476,263.17)	\$9,527.64	\$935.76	(\$1,467,671.29)
12/09/2015	(\$1,467,671.29)	\$3,794.56	\$16,700.79	(\$1,480,577.52)
12/10/2015	(\$1,480,577.52)	\$17,486.74	\$2,890.43	(\$1,465,981.21)
12/11/2015	(\$1,465,981.21)	\$11,801.57	\$24,272.12	(\$1,478,451.76)
12/12/2015	(\$1,478,451.76)	\$0.00	\$51,924.49	(\$1,530,376.25)
12/13/2015	(\$1,530,376.25)	\$0.00	\$0.00	(\$1,530,376.25)
12/14/2015	(\$1,530,376.25)	\$3,764.47	\$3,794.91	(\$1,530,406.69)
12/15/2015	(\$1,530,406.69)	\$428.13	\$86,665.23	(\$1,616,643.79)
12/16/2015	(\$1,616,643.79)	\$32,629.04	\$2,612.58	(\$1,586,627.33)
12/17/2015	(\$1,586,627.33)	\$5,602.51	\$928,845.20	(\$2,509,870.02)
12/18/2015	(\$2,509,870.02)	\$1,233,957.67	\$147,359.85	(\$1,423,272.20)
12/19/2015	(\$1,423,272.20)	\$281.84	\$9.50	(\$1,422,999.86)
12/20/2015	(\$1,422,999.86)	\$0.00	\$0.00	(\$1,422,999.86)
12/21/2015	(\$1,422,999.86)	\$3,078.23	\$1,546.10	(\$1,421,467.73)
12/22/2015	(\$1,421,467.73)	\$14,146.88	\$1,785.60	(\$1,409,106.45)
12/23/2015	(\$1,409,106.45)	\$4,184.78	\$2,930.80	(\$1,407,852.47)
12/24/2015	(\$1,407,852.47)	\$15,513.27	\$74,904.85	(\$1,467,244.05)
12/25/2015	(\$1,467,244.05)	\$941,827.44	\$168,232.08	(\$693,648.69)
12/26/2015	(\$693,648.69)	\$0.00	\$0.00	(\$693,648.69)
12/27/2015	(\$693,648.69)	\$0.00	\$0.00	(\$693,648.69)
12/28/2015	(\$693,648.69)	\$588.61	\$11,334.83	(\$704,394.91)
12/29/2015	(\$704,394.91)	\$1,618.07	\$171,834.96	(\$874,611.80)
12/30/2015	(\$874,611.80)	\$3,151,933.63	\$948,029.94	\$1,329,291.89
12/31/2015	\$1,329,291.89	\$12,472.22	\$759,388.42	\$582,375.69
<b>Totals</b>	(\$408,860.79)	\$5,611,760.96	\$4,620,524.48	\$582,375.69
<b>Account Summary</b>				
Ending Balance:	\$582,375.69	Minimum Balance:	(\$2,509,870.02)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,329,291.89	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	(\$1,186,655.57)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$666.43)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$666.43)			
Balance Including Interest:	\$581,709.26			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001211 - RURAL DRAINAGE - RESERVED</b>				
12/01/2015	\$11,471,471.63	\$286,837.72	\$582,409.06	\$11,175,900.29
12/02/2015	\$11,175,900.29	\$6,935.76	\$1,682.92	\$11,181,153.13
12/03/2015	\$11,181,153.13	\$38,217.71	\$825,296.41	\$10,394,074.43
12/04/2015	\$10,394,074.43	\$53,513.13	\$4,337.50	\$10,443,250.06
12/05/2015	\$10,443,250.06	\$159.46	\$0.00	\$10,443,409.52
12/06/2015	\$10,443,409.52	\$0.00	\$11.41	\$10,443,398.11
12/07/2015	\$10,443,398.11	\$11,657.56	\$1,791.83	\$10,453,263.84
12/08/2015	\$10,453,263.84	\$11,861.27	\$752.86	\$10,464,372.25
12/09/2015	\$10,464,372.25	\$28,062.99	\$1,994.77	\$10,490,440.47
12/10/2015	\$10,490,440.47	\$43,280.83	\$7,732.14	\$10,525,989.16
12/11/2015	\$10,525,989.16	\$27,502.40	\$140,065.20	\$10,413,426.36
12/12/2015	\$10,413,426.36	\$1,040.34	\$0.00	\$10,414,466.70
12/13/2015	\$10,414,466.70	\$169.18	\$0.00	\$10,414,635.88
12/14/2015	\$10,414,635.88	\$35,030.50	\$2,123.01	\$10,447,543.37
12/15/2015	\$10,447,543.37	\$12,933.39	\$13,107.87	\$10,447,368.89
12/16/2015	\$10,447,368.89	\$38,112.30	\$13,534.70	\$10,471,946.49
12/17/2015	\$10,471,946.49	\$25,087.75	\$547,658.07	\$9,949,376.17
12/18/2015	\$9,949,376.17	\$48,784.39	\$10,148.76	\$9,988,011.80
12/19/2015	\$9,988,011.80	\$14.16	\$0.00	\$9,988,025.96
12/20/2015	\$9,988,025.96	\$276.12	\$0.00	\$9,988,302.08
12/21/2015	\$9,988,302.08	\$35,921.73	\$4,776.84	\$10,019,446.97
12/22/2015	\$10,019,446.97	\$18,461.61	\$6,966.35	\$10,030,942.23
12/23/2015	\$10,030,942.23	\$35,237.00	\$4,075.45	\$10,062,103.78
12/24/2015	\$10,062,103.78	\$18,380.07	\$67.94	\$10,080,415.91
12/25/2015	\$10,080,415.91	\$1,042,619.79	\$592,064.77	\$10,530,970.93
12/26/2015	\$10,530,970.93	\$29.44	\$0.00	\$10,531,000.37
12/27/2015	\$10,531,000.37	\$419.67	\$0.00	\$10,531,420.04
12/28/2015	\$10,531,420.04	\$61,597.49	\$90,568.76	\$10,502,448.77
12/29/2015	\$10,502,448.77	\$10,936.11	\$95,532.02	\$10,417,852.86
12/30/2015	\$10,417,852.86	\$233,114.28	\$587,743.06	\$10,063,224.08
12/31/2015	\$10,063,224.08	\$227,429.54	\$423,675.41	\$9,866,978.21
<b>Totals</b>	\$11,471,471.63	\$2,353,623.69	\$3,958,117.11	\$9,866,978.21
<b>Account Summary</b>				
Ending Balance:	\$9,866,978.21	Minimum Balance:	\$9,866,978.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,181,153.13	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$10,360,489.00	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$5,818.48			
Administrative Fee:	(\$219.98)			
Cash Management Fee:	(\$87.29)			
Adjusted Interest:	\$5,511.21			
Balance Including Interest:	\$9,872,489.42			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001220 - AUTO FINGERPRINT IDENT</b>				
12/01/2015	\$21,054,857.99	\$10,168.22	\$19,003.98	\$21,046,022.23
12/02/2015	\$21,046,022.23	\$0.00	\$0.00	\$21,046,022.23
12/03/2015	\$21,046,022.23	\$19,785.54	\$204.08	\$21,065,603.69
12/04/2015	\$21,065,603.69	\$5,801.90	\$334,940.66	\$20,736,464.93
12/05/2015	\$20,736,464.93	\$0.00	\$0.00	\$20,736,464.93
12/06/2015	\$20,736,464.93	\$0.00	\$0.00	\$20,736,464.93
12/07/2015	\$20,736,464.93	\$4,336.45	\$324.22	\$20,740,477.16
12/08/2015	\$20,740,477.16	\$3,657.70	\$162.69	\$20,743,972.17
12/09/2015	\$20,743,972.17	\$8,923.02	\$1,359.50	\$20,751,535.69
12/10/2015	\$20,751,535.69	\$3,726.33	\$247.20	\$20,755,014.82
12/11/2015	\$20,755,014.82	\$12,657.89	\$19,555.51	\$20,748,117.20
12/12/2015	\$20,748,117.20	\$0.00	\$0.00	\$20,748,117.20
12/13/2015	\$20,748,117.20	\$0.00	\$0.00	\$20,748,117.20
12/14/2015	\$20,748,117.20	\$5,099.50	\$2,836.92	\$20,750,379.78
12/15/2015	\$20,750,379.78	\$2,788.38	\$4,728.50	\$20,748,439.66
12/16/2015	\$20,748,439.66	\$3,360.30	\$1,283.67	\$20,750,516.29
12/17/2015	\$20,750,516.29	\$2,645.87	\$21,098.80	\$20,732,063.36
12/18/2015	\$20,732,063.36	\$805.47	\$2,259.64	\$20,730,609.19
12/19/2015	\$20,730,609.19	\$0.00	\$0.00	\$20,730,609.19
12/20/2015	\$20,730,609.19	\$0.00	\$0.00	\$20,730,609.19
12/21/2015	\$20,730,609.19	\$4,747.75	\$459,147.10	\$20,276,209.84
12/22/2015	\$20,276,209.84	\$4,169.38	\$200.00	\$20,280,179.22
12/23/2015	\$20,280,179.22	\$3,340.64	\$1,034.97	\$20,282,484.89
12/24/2015	\$20,282,484.89	\$3,720.34	\$129.47	\$20,286,075.76
12/25/2015	\$20,286,075.76	\$0.00	\$12,638.19	\$20,273,437.57
12/26/2015	\$20,273,437.57	\$0.00	\$0.00	\$20,273,437.57
12/27/2015	\$20,273,437.57	\$0.00	\$0.00	\$20,273,437.57
12/28/2015	\$20,273,437.57	\$3,541.59	\$0.49	\$20,276,978.67
12/29/2015	\$20,276,978.67	\$4,958.77	\$2,064.71	\$20,279,872.73
12/30/2015	\$20,279,872.73	\$86,771.45	\$94,531.67	\$20,272,112.51
12/31/2015	\$20,272,112.51	\$47,928.75	\$25,534.84	\$20,294,506.42
<b>Totals</b>	\$21,054,857.99	\$242,935.24	\$1,003,286.81	\$20,294,506.42
<b>Account Summary</b>				
Ending Balance:	\$20,294,506.42	Minimum Balance:	\$20,272,112.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,065,603.69	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$20,607,882.38	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$11,573.44			
Administrative Fee:	(\$437.56)			
Cash Management Fee:	(\$173.63)			
Adjusted Interest:	\$10,962.25			
Balance Including Interest:	\$20,305,468.67			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001280 - LOCAL HAZARDOUS WASTE</b>				
12/01/2015	\$15,978,118.74	\$7,117.44	\$1,153,604.18	\$14,831,632.00
12/02/2015	\$14,831,632.00	\$0.00	\$6,059.55	\$14,825,572.45
12/03/2015	\$14,825,572.45	\$0.00	\$0.00	\$14,825,572.45
12/04/2015	\$14,825,572.45	\$52,867.48	\$0.00	\$14,878,439.93
12/05/2015	\$14,878,439.93	\$0.00	\$0.00	\$14,878,439.93
12/06/2015	\$14,878,439.93	\$0.00	\$0.00	\$14,878,439.93
12/07/2015	\$14,878,439.93	\$30,019.34	\$0.00	\$14,908,459.27
12/08/2015	\$14,908,459.27	\$0.00	\$0.00	\$14,908,459.27
12/09/2015	\$14,908,459.27	\$0.00	\$0.00	\$14,908,459.27
12/10/2015	\$14,908,459.27	\$56,528.77	\$0.00	\$14,964,988.04
12/11/2015	\$14,964,988.04	\$0.00	\$0.00	\$14,964,988.04
12/12/2015	\$14,964,988.04	\$0.00	\$0.00	\$14,964,988.04
12/13/2015	\$14,964,988.04	\$0.00	\$0.00	\$14,964,988.04
12/14/2015	\$14,964,988.04	\$0.00	\$3,434.65	\$14,961,553.39
12/15/2015	\$14,961,553.39	\$0.00	\$0.00	\$14,961,553.39
12/16/2015	\$14,961,553.39	\$0.00	\$212,693.39	\$14,748,860.00
12/17/2015	\$14,748,860.00	\$0.00	\$0.00	\$14,748,860.00
12/18/2015	\$14,748,860.00	\$21,426.62	\$996,175.49	\$13,774,111.13
12/19/2015	\$13,774,111.13	\$0.00	\$0.00	\$13,774,111.13
12/20/2015	\$13,774,111.13	\$0.00	\$0.00	\$13,774,111.13
12/21/2015	\$13,774,111.13	\$0.00	\$0.00	\$13,774,111.13
12/22/2015	\$13,774,111.13	\$0.00	\$4,690.49	\$13,769,420.64
12/23/2015	\$13,769,420.64	\$0.00	\$0.00	\$13,769,420.64
12/24/2015	\$13,769,420.64	\$0.00	\$0.00	\$13,769,420.64
12/25/2015	\$13,769,420.64	\$0.00	\$1,732,900.33	\$12,036,520.31
12/26/2015	\$12,036,520.31	\$0.00	\$0.00	\$12,036,520.31
12/27/2015	\$12,036,520.31	\$0.00	\$0.00	\$12,036,520.31
12/28/2015	\$12,036,520.31	\$0.00	\$0.00	\$12,036,520.31
12/29/2015	\$12,036,520.31	\$0.00	\$10,943.65	\$12,025,576.66
12/30/2015	\$12,025,576.66	\$577,263.31	\$764,206.25	\$11,838,633.72
12/31/2015	\$11,838,633.72	\$473.60	\$301,017.89	\$11,538,089.43
<b>Totals</b>	\$15,978,118.74	\$745,696.56	\$5,185,725.87	\$11,538,089.43
<b>Account Summary</b>				
Ending Balance:	\$11,538,089.43	Minimum Balance:	\$11,538,089.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,964,988.04	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$13,970,236.80	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$7,845.72			
Administrative Fee:	(\$296.63)			
Cash Management Fee:	(\$117.70)			
Adjusted Interest:	\$7,431.39			
Balance Including Interest:	\$11,545,520.82			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001290 - YOUTH SPORTS FACILITY GRANT</b>				
12/01/2015	\$996,843.03	\$1,712.68	\$0.00	\$998,555.71
12/02/2015	\$998,555.71	\$0.00	\$0.00	\$998,555.71
12/03/2015	\$998,555.71	\$0.00	\$5,016.37	\$993,539.34
12/04/2015	\$993,539.34	\$0.00	\$0.00	\$993,539.34
12/05/2015	\$993,539.34	\$0.00	\$0.00	\$993,539.34
12/06/2015	\$993,539.34	\$0.00	\$0.00	\$993,539.34
12/07/2015	\$993,539.34	\$0.00	\$0.00	\$993,539.34
12/08/2015	\$993,539.34	\$0.00	\$0.00	\$993,539.34
12/09/2015	\$993,539.34	\$0.00	\$0.00	\$993,539.34
12/10/2015	\$993,539.34	\$0.00	\$0.00	\$993,539.34
12/11/2015	\$993,539.34	\$2.47	\$727.27	\$992,814.54
12/12/2015	\$992,814.54	\$0.00	\$0.00	\$992,814.54
12/13/2015	\$992,814.54	\$0.00	\$0.00	\$992,814.54
12/14/2015	\$992,814.54	\$0.00	\$0.00	\$992,814.54
12/15/2015	\$992,814.54	\$0.00	\$0.00	\$992,814.54
12/16/2015	\$992,814.54	\$0.00	\$0.00	\$992,814.54
12/17/2015	\$992,814.54	\$0.00	\$6,426.06	\$986,388.48
12/18/2015	\$986,388.48	\$2.47	\$0.00	\$986,390.95
12/19/2015	\$986,390.95	\$0.00	\$0.00	\$986,390.95
12/20/2015	\$986,390.95	\$0.00	\$0.00	\$986,390.95
12/21/2015	\$986,390.95	\$0.00	\$0.00	\$986,390.95
12/22/2015	\$986,390.95	\$0.00	\$0.00	\$986,390.95
12/23/2015	\$986,390.95	\$0.00	\$0.00	\$986,390.95
12/24/2015	\$986,390.95	\$0.00	\$0.00	\$986,390.95
12/25/2015	\$986,390.95	\$0.00	\$0.00	\$986,390.95
12/26/2015	\$986,390.95	\$0.00	\$0.00	\$986,390.95
12/27/2015	\$986,390.95	\$0.00	\$0.00	\$986,390.95
12/28/2015	\$986,390.95	\$0.00	\$53,500.00	\$932,890.95
12/29/2015	\$932,890.95	\$0.00	\$0.00	\$932,890.95
12/30/2015	\$932,890.95	\$104,818.50	\$104,847.00	\$932,862.45
12/31/2015	\$932,862.45	\$72,591.73	\$155,008.43	\$850,445.75
<b>Totals</b>	\$996,843.03	\$179,127.85	\$325,525.13	\$850,445.75
<b>Account Summary</b>				
Ending Balance:	\$850,445.75	Minimum Balance:	\$850,445.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$998,555.71	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$980,700.05	Charge Rate: 0.024996 %
				Cash Mgmt Rate: 0.009917 %
Gross Earnings:	\$550.76			
Administrative Fee:	(\$20.82)			
Cash Management Fee:	(\$8.26)			
Adjusted Interest:	\$521.68			
Balance Including Interest:	\$850,967.43			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001290 - YSFG ENDOWMENT FUND</b>				
12/01/2015	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/02/2015	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/03/2015	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/04/2015	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/05/2015	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/06/2015	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/07/2015	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/08/2015	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/09/2015	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/10/2015	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/11/2015	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/12/2015	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/13/2015	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/14/2015	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/15/2015	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/16/2015	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/17/2015	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/18/2015	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/19/2015	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/20/2015	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/21/2015	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/22/2015	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/23/2015	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/24/2015	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/25/2015	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/26/2015	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/27/2015	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/28/2015	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/29/2015	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/30/2015	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/31/2015	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
<b>Totals</b>	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
<b>Account Summary</b>				
Ending Balance:	\$2,619,824.85	Minimum Balance:	\$2,619,824.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,619,824.85	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$2,619,824.85	Charge Rate: 0.025002 %
				Cash Mgmt Rate: 0.009919 %
Gross Earnings:	\$1,471.30			
Administrative Fee:	(\$55.63)			
Cash Management Fee:	(\$22.07)			
Adjusted Interest:	\$1,393.60			
Balance Including Interest:	\$2,621,218.45			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001311 - NOXIOUS WEED CONTROL</b>				
12/01/2015	\$1,198,723.91	\$32,032.98	\$76,445.86	\$1,154,311.03
12/02/2015	\$1,154,311.03	\$0.00	\$1,588.77	\$1,152,722.26
12/03/2015	\$1,152,722.26	\$4,343.76	\$41,542.45	\$1,115,523.57
12/04/2015	\$1,115,523.57	\$1,487.39	\$2.20	\$1,117,008.76
12/05/2015	\$1,117,008.76	\$0.00	\$0.00	\$1,117,008.76
12/06/2015	\$1,117,008.76	\$0.00	\$0.00	\$1,117,008.76
12/07/2015	\$1,117,008.76	\$588.17	\$0.00	\$1,117,596.93
12/08/2015	\$1,117,596.93	\$21,206.22	\$0.00	\$1,138,803.15
12/09/2015	\$1,138,803.15	\$872.26	\$49.46	\$1,139,625.95
12/10/2015	\$1,139,625.95	\$1,917.62	\$0.00	\$1,141,543.57
12/11/2015	\$1,141,543.57	\$1,066.96	\$2,802.54	\$1,139,807.99
12/12/2015	\$1,139,807.99	\$0.00	\$0.00	\$1,139,807.99
12/13/2015	\$1,139,807.99	\$0.00	\$0.00	\$1,139,807.99
12/14/2015	\$1,139,807.99	\$678.38	\$610.00	\$1,139,876.37
12/15/2015	\$1,139,876.37	\$388.48	\$266.29	\$1,139,998.56
12/16/2015	\$1,139,998.56	\$391.75	\$423.99	\$1,139,966.32
12/17/2015	\$1,139,966.32	\$1,887.56	\$60,561.22	\$1,081,292.66
12/18/2015	\$1,081,292.66	\$907.63	\$3,577.97	\$1,078,622.32
12/19/2015	\$1,078,622.32	\$0.00	\$0.00	\$1,078,622.32
12/20/2015	\$1,078,622.32	\$0.00	\$0.00	\$1,078,622.32
12/21/2015	\$1,078,622.32	\$877.09	\$0.00	\$1,079,499.41
12/22/2015	\$1,079,499.41	\$465.22	\$0.00	\$1,079,964.63
12/23/2015	\$1,079,964.63	\$1,029.05	\$0.00	\$1,080,993.68
12/24/2015	\$1,080,993.68	\$383.29	\$0.00	\$1,081,376.97
12/25/2015	\$1,081,376.97	\$0.00	\$72.06	\$1,081,304.91
12/26/2015	\$1,081,304.91	\$0.00	\$0.00	\$1,081,304.91
12/27/2015	\$1,081,304.91	\$0.00	\$0.00	\$1,081,304.91
12/28/2015	\$1,081,304.91	\$1,117.37	\$41.00	\$1,082,381.28
12/29/2015	\$1,082,381.28	\$631.42	\$1,456.00	\$1,081,556.70
12/30/2015	\$1,081,556.70	\$7,699.30	\$29,645.91	\$1,059,610.09
12/31/2015	\$1,059,610.09	\$1,836.52	\$30,127.80	\$1,031,318.81
<b>Totals</b>	\$1,198,723.91	\$81,808.42	\$249,213.52	\$1,031,318.81
<b>Account Summary</b>				
Ending Balance:	\$1,031,318.81	Minimum Balance:	\$1,031,318.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,154,311.03	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,106,070.77	Charge Rate: 0.025005 %
				Cash Mgmt Rate: 0.009921 %
Gross Earnings:	\$621.17			
Administrative Fee:	(\$23.49)			
Cash Management Fee:	(\$9.32)			
Adjusted Interest:	\$588.36			
Balance Including Interest:	\$1,031,907.17			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001340 - CUSTOMER DEPOSITS SUBFUND</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001340 - DEVELOPMENT &amp; ENVIRONMENTAL</b>				
12/01/2015	\$5,584,486.40	\$51,027.96	\$38,057.42	\$5,597,456.94
12/02/2015	\$5,597,456.94	\$6,716.87	\$293,491.62	\$5,310,682.19
12/03/2015	\$5,310,682.19	\$81,799.59	\$346,959.30	\$5,045,522.48
12/04/2015	\$5,045,522.48	\$54,913.70	\$3,736.10	\$5,096,700.08
12/05/2015	\$5,096,700.08	\$0.00	\$0.00	\$5,096,700.08
12/06/2015	\$5,096,700.08	\$0.00	\$0.00	\$5,096,700.08
12/07/2015	\$5,096,700.08	\$52,204.98	\$7,803.40	\$5,141,101.66
12/08/2015	\$5,141,101.66	\$25,778.87	\$151.92	\$5,166,728.61
12/09/2015	\$5,166,728.61	\$119.50	\$0.00	\$5,166,848.11
12/10/2015	\$5,166,848.11	\$19,792.67	\$5.08	\$5,186,635.70
12/11/2015	\$5,186,635.70	\$72,541.25	\$34,752.57	\$5,224,424.38
12/12/2015	\$5,224,424.38	\$0.00	\$9,595.07	\$5,214,829.31
12/13/2015	\$5,214,829.31	\$0.00	\$0.00	\$5,214,829.31
12/14/2015	\$5,214,829.31	\$50,405.30	\$0.00	\$5,265,234.61
12/15/2015	\$5,265,234.61	\$91,619.13	\$2,418.52	\$5,354,435.22
12/16/2015	\$5,354,435.22	\$2,066.00	\$18.15	\$5,356,483.07
12/17/2015	\$5,356,483.07	\$47,041.97	\$462,259.97	\$4,941,265.07
12/18/2015	\$4,941,265.07	\$53,407.37	\$93,180.85	\$4,901,491.59
12/19/2015	\$4,901,491.59	\$0.00	\$0.00	\$4,901,491.59
12/20/2015	\$4,901,491.59	\$0.00	\$0.00	\$4,901,491.59
12/21/2015	\$4,901,491.59	\$50,090.59	\$147.80	\$4,951,434.38
12/22/2015	\$4,951,434.38	\$40,200.40	\$950.87	\$4,990,683.91
12/23/2015	\$4,990,683.91	\$6,421.68	\$447,655.72	\$4,549,449.87
12/24/2015	\$4,549,449.87	\$27,697.58	\$938.55	\$4,576,208.90
12/25/2015	\$4,576,208.90	\$4,993.25	\$39,166.04	\$4,542,036.11
12/26/2015	\$4,542,036.11	\$0.00	\$0.00	\$4,542,036.11
12/27/2015	\$4,542,036.11	\$0.00	\$0.00	\$4,542,036.11
12/28/2015	\$4,542,036.11	\$74,502.99	\$0.00	\$4,616,539.10
12/29/2015	\$4,616,539.10	\$57,211.95	\$177,866.60	\$4,495,884.45
12/30/2015	\$4,495,884.45	\$6,365.03	\$12,098.59	\$4,490,150.89
12/31/2015	\$4,490,150.89	\$29,453.81	\$319,543.37	\$4,200,061.33
<b>Totals</b>	\$5,584,486.40	\$906,372.44	\$2,290,797.51	\$4,200,061.33
<b>Account Summary</b>				
Ending Balance:	\$4,200,061.33	Minimum Balance:	\$4,200,061.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,597,456.94	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$4,957,341.06	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009921 %
Gross Earnings:	\$2,784.06			
Administrative Fee:	(\$105.26)			
Cash Management Fee:	(\$41.77)			
Adjusted Interest:	\$2,637.03			
Balance Including Interest:	\$4,202,698.36			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001341 - DEVELOPMENT &amp; ENIV SER ABATE</b>				
12/01/2015	\$142,608.68	\$314.72	\$0.00	\$142,923.40
12/02/2015	\$142,923.40	\$995.11	\$0.00	\$143,918.51
12/03/2015	\$143,918.51	\$600.00	\$0.00	\$144,518.51
12/04/2015	\$144,518.51	\$630.50	\$0.00	\$145,149.01
12/05/2015	\$145,149.01	\$0.00	\$0.00	\$145,149.01
12/06/2015	\$145,149.01	\$0.00	\$0.00	\$145,149.01
12/07/2015	\$145,149.01	\$600.00	\$0.00	\$145,749.01
12/08/2015	\$145,749.01	\$975.00	\$0.00	\$146,724.01
12/09/2015	\$146,724.01	\$235.88	\$0.00	\$146,959.89
12/10/2015	\$146,959.89	\$0.00	\$0.00	\$146,959.89
12/11/2015	\$146,959.89	\$315.00	\$0.00	\$147,274.89
12/12/2015	\$147,274.89	\$0.00	\$0.00	\$147,274.89
12/13/2015	\$147,274.89	\$0.00	\$0.00	\$147,274.89
12/14/2015	\$147,274.89	\$50.00	\$0.00	\$147,324.89
12/15/2015	\$147,324.89	\$0.00	\$0.00	\$147,324.89
12/16/2015	\$147,324.89	\$0.00	\$638.01	\$146,686.88
12/17/2015	\$146,686.88	\$0.00	\$0.00	\$146,686.88
12/18/2015	\$146,686.88	\$0.00	\$0.00	\$146,686.88
12/19/2015	\$146,686.88	\$0.00	\$0.00	\$146,686.88
12/20/2015	\$146,686.88	\$0.00	\$0.00	\$146,686.88
12/21/2015	\$146,686.88	\$100.00	\$0.00	\$146,786.88
12/22/2015	\$146,786.88	\$187.50	\$0.00	\$146,974.38
12/23/2015	\$146,974.38	\$0.00	\$0.00	\$146,974.38
12/24/2015	\$146,974.38	\$0.00	\$0.00	\$146,974.38
12/25/2015	\$146,974.38	\$0.00	\$0.00	\$146,974.38
12/26/2015	\$146,974.38	\$0.00	\$0.00	\$146,974.38
12/27/2015	\$146,974.38	\$0.00	\$0.00	\$146,974.38
12/28/2015	\$146,974.38	\$0.00	\$0.00	\$146,974.38
12/29/2015	\$146,974.38	\$0.00	\$0.00	\$146,974.38
12/30/2015	\$146,974.38	\$250.00	\$0.00	\$147,224.38
12/31/2015	\$147,224.38	\$100.00	\$310.00	\$147,014.38
<b>Totals</b>	\$142,608.68	\$5,353.71	\$948.01	\$147,014.38
<b>Account Summary</b>				
Ending Balance:	\$147,014.38	Minimum Balance:	\$142,923.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$147,324.89	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$146,449.35	Charge Rate: 0.025004 %
				Cash Mgmt Rate: 0.009889 %
Gross Earnings:	\$82.24			
Administrative Fee:	(\$3.11)			
Cash Management Fee:	(\$1.23)			
Adjusted Interest:	\$77.90			
Balance Including Interest:	\$147,092.28			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001345 - PERMITTING INTEGRATION</b>				
12/01/2015	\$8,332.03	\$3.98	\$0.00	\$8,336.01
12/02/2015	\$8,336.01	\$0.00	\$0.00	\$8,336.01
12/03/2015	\$8,336.01	\$0.00	\$0.00	\$8,336.01
12/04/2015	\$8,336.01	\$0.00	\$0.00	\$8,336.01
12/05/2015	\$8,336.01	\$0.00	\$0.00	\$8,336.01
12/06/2015	\$8,336.01	\$0.00	\$0.00	\$8,336.01
12/07/2015	\$8,336.01	\$0.00	\$0.00	\$8,336.01
12/08/2015	\$8,336.01	\$0.00	\$0.00	\$8,336.01
12/09/2015	\$8,336.01	\$0.00	\$0.00	\$8,336.01
12/10/2015	\$8,336.01	\$0.00	\$0.00	\$8,336.01
12/11/2015	\$8,336.01	\$0.00	\$0.00	\$8,336.01
12/12/2015	\$8,336.01	\$0.00	\$0.00	\$8,336.01
12/13/2015	\$8,336.01	\$0.00	\$0.00	\$8,336.01
12/14/2015	\$8,336.01	\$0.00	\$0.00	\$8,336.01
12/15/2015	\$8,336.01	\$0.00	\$0.00	\$8,336.01
12/16/2015	\$8,336.01	\$0.00	\$0.00	\$8,336.01
12/17/2015	\$8,336.01	\$0.00	\$0.00	\$8,336.01
12/18/2015	\$8,336.01	\$0.00	\$0.00	\$8,336.01
12/19/2015	\$8,336.01	\$0.00	\$0.00	\$8,336.01
12/20/2015	\$8,336.01	\$0.00	\$0.00	\$8,336.01
12/21/2015	\$8,336.01	\$0.00	\$0.00	\$8,336.01
12/22/2015	\$8,336.01	\$0.00	\$0.00	\$8,336.01
12/23/2015	\$8,336.01	\$0.00	\$0.00	\$8,336.01
12/24/2015	\$8,336.01	\$0.00	\$0.00	\$8,336.01
12/25/2015	\$8,336.01	\$0.00	\$0.00	\$8,336.01
12/26/2015	\$8,336.01	\$0.00	\$0.00	\$8,336.01
12/27/2015	\$8,336.01	\$0.00	\$0.00	\$8,336.01
12/28/2015	\$8,336.01	\$0.00	\$0.00	\$8,336.01
12/29/2015	\$8,336.01	\$0.00	\$0.00	\$8,336.01
12/30/2015	\$8,336.01	\$0.00	\$0.00	\$8,336.01
12/31/2015	\$8,336.01	\$0.00	\$0.00	\$8,336.01
<b>Totals</b>	\$8,332.03	\$3.98	\$0.00	\$8,336.01
<b>Account Summary</b>				
Ending Balance:	\$8,336.01	Minimum Balance:	\$8,336.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,336.01	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$8,336.01	Charge Rate: 0.025424 %
				Cash Mgmt Rate: 0.009887 %
Gross Earnings:	\$4.69			
Administrative Fee:	(\$0.18)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.44			
Balance Including Interest:	\$8,340.45			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001346 - DPER GENERAL PUBLIC SERVICES</b>				
12/01/2015	\$611,138.44	\$313.77	\$6,344.44	\$605,107.77
12/02/2015	\$605,107.77	\$0.00	\$0.00	\$605,107.77
12/03/2015	\$605,107.77	\$0.00	\$36,281.83	\$568,825.94
12/04/2015	\$568,825.94	\$0.00	\$1,139.00	\$567,686.94
12/05/2015	\$567,686.94	\$0.00	\$0.00	\$567,686.94
12/06/2015	\$567,686.94	\$0.00	\$0.00	\$567,686.94
12/07/2015	\$567,686.94	\$0.00	\$0.00	\$567,686.94
12/08/2015	\$567,686.94	\$0.00	\$26.78	\$567,660.16
12/09/2015	\$567,660.16	\$0.00	\$0.00	\$567,660.16
12/10/2015	\$567,660.16	\$0.00	\$0.90	\$567,659.26
12/11/2015	\$567,659.26	\$391.54	\$12,461.54	\$555,589.26
12/12/2015	\$555,589.26	\$0.00	\$0.00	\$555,589.26
12/13/2015	\$555,589.26	\$0.00	\$0.00	\$555,589.26
12/14/2015	\$555,589.26	\$0.00	\$0.00	\$555,589.26
12/15/2015	\$555,589.26	\$0.00	\$659.62	\$554,929.64
12/16/2015	\$554,929.64	\$0.00	\$0.00	\$554,929.64
12/17/2015	\$554,929.64	\$0.00	\$56,773.04	\$498,156.60
12/18/2015	\$498,156.60	\$14,116.30	\$158,669.09	\$353,603.81
12/19/2015	\$353,603.81	\$0.00	\$0.00	\$353,603.81
12/20/2015	\$353,603.81	\$0.00	\$0.00	\$353,603.81
12/21/2015	\$353,603.81	\$0.00	\$0.00	\$353,603.81
12/22/2015	\$353,603.81	\$0.00	\$167.70	\$353,436.11
12/23/2015	\$353,436.11	\$0.00	\$491.55	\$352,944.56
12/24/2015	\$352,944.56	\$0.00	\$165.64	\$352,778.92
12/25/2015	\$352,778.92	\$0.00	\$5,781.56	\$346,997.36
12/26/2015	\$346,997.36	\$0.00	\$0.00	\$346,997.36
12/27/2015	\$346,997.36	\$0.00	\$0.00	\$346,997.36
12/28/2015	\$346,997.36	\$0.00	\$0.00	\$346,997.36
12/29/2015	\$346,997.36	\$0.00	\$174,689.00	\$172,308.36
12/30/2015	\$172,308.36	\$265.73	\$3,850.64	\$168,723.45
12/31/2015	\$168,723.45	\$0.00	\$34,416.13	\$134,307.32
<b>Totals</b>	\$611,138.44	\$15,087.34	\$491,918.46	\$134,307.32
<b>Account Summary</b>				
Ending Balance:	\$134,307.32	Minimum Balance:	\$134,307.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$605,107.77	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$449,033.71	Charge Rate: 0.025356 %
				Cash Mgmt Rate: 0.010069 %
Gross Earnings:	\$252.17			
Administrative Fee:	(\$9.67)			
Cash Management Fee:	(\$3.84)			
Adjusted Interest:	\$238.66			
Balance Including Interest:	\$134,545.98			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001381 - PARKS TRUST AND CONTRIBUTION</b>				
12/01/2015	\$4,606.85	\$2.19	\$0.00	\$4,609.04
12/02/2015	\$4,609.04	\$0.00	\$0.00	\$4,609.04
12/03/2015	\$4,609.04	\$0.00	\$0.00	\$4,609.04
12/04/2015	\$4,609.04	\$0.00	\$0.00	\$4,609.04
12/05/2015	\$4,609.04	\$0.00	\$0.00	\$4,609.04
12/06/2015	\$4,609.04	\$0.00	\$0.00	\$4,609.04
12/07/2015	\$4,609.04	\$0.00	\$0.00	\$4,609.04
12/08/2015	\$4,609.04	\$0.00	\$0.00	\$4,609.04
12/09/2015	\$4,609.04	\$0.00	\$0.00	\$4,609.04
12/10/2015	\$4,609.04	\$0.00	\$0.00	\$4,609.04
12/11/2015	\$4,609.04	\$0.00	\$0.00	\$4,609.04
12/12/2015	\$4,609.04	\$0.00	\$0.00	\$4,609.04
12/13/2015	\$4,609.04	\$0.00	\$0.00	\$4,609.04
12/14/2015	\$4,609.04	\$0.00	\$0.00	\$4,609.04
12/15/2015	\$4,609.04	\$0.00	\$0.00	\$4,609.04
12/16/2015	\$4,609.04	\$0.00	\$0.00	\$4,609.04
12/17/2015	\$4,609.04	\$0.00	\$0.00	\$4,609.04
12/18/2015	\$4,609.04	\$0.00	\$0.00	\$4,609.04
12/19/2015	\$4,609.04	\$0.00	\$0.00	\$4,609.04
12/20/2015	\$4,609.04	\$0.00	\$0.00	\$4,609.04
12/21/2015	\$4,609.04	\$0.00	\$0.00	\$4,609.04
12/22/2015	\$4,609.04	\$0.00	\$0.00	\$4,609.04
12/23/2015	\$4,609.04	\$0.00	\$0.00	\$4,609.04
12/24/2015	\$4,609.04	\$0.00	\$0.00	\$4,609.04
12/25/2015	\$4,609.04	\$0.00	\$0.00	\$4,609.04
12/26/2015	\$4,609.04	\$0.00	\$0.00	\$4,609.04
12/27/2015	\$4,609.04	\$0.00	\$0.00	\$4,609.04
12/28/2015	\$4,609.04	\$0.00	\$0.00	\$4,609.04
12/29/2015	\$4,609.04	\$0.00	\$0.00	\$4,609.04
12/30/2015	\$4,609.04	\$0.00	\$2,500.00	\$2,109.04
12/31/2015	\$2,109.04	\$2,510.01	\$0.00	\$4,619.05
<b>Totals</b>	\$4,606.85	\$2,512.20	\$2,500.00	\$4,619.05
<b>Account Summary</b>				
Ending Balance:	\$4,619.05	Minimum Balance:	\$2,109.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,619.05	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$4,528.72	Charge Rate: 0.025999 %
				Cash Mgmt Rate: 0.010400 %
Gross Earnings:	\$2.55			
Administrative Fee:	(\$0.10)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.41			
Balance Including Interest:	\$4,621.46			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001396 - RISK ABATEMENT - PERSONAL LIABILITY</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001396 - RISK ABATEMENT / 2006FUND</b>				
12/01/2015	\$28,609,246.13	\$13,657.22	\$0.00	\$28,622,903.35
12/02/2015	\$28,622,903.35	\$0.00	\$0.00	\$28,622,903.35
12/03/2015	\$28,622,903.35	\$0.00	\$0.00	\$28,622,903.35
12/04/2015	\$28,622,903.35	\$0.00	\$0.00	\$28,622,903.35
12/05/2015	\$28,622,903.35	\$0.00	\$0.00	\$28,622,903.35
12/06/2015	\$28,622,903.35	\$0.00	\$0.00	\$28,622,903.35
12/07/2015	\$28,622,903.35	\$0.00	\$0.00	\$28,622,903.35
12/08/2015	\$28,622,903.35	\$0.00	\$0.00	\$28,622,903.35
12/09/2015	\$28,622,903.35	\$0.00	\$0.00	\$28,622,903.35
12/10/2015	\$28,622,903.35	\$0.00	\$0.00	\$28,622,903.35
12/11/2015	\$28,622,903.35	\$0.00	\$0.00	\$28,622,903.35
12/12/2015	\$28,622,903.35	\$0.00	\$0.00	\$28,622,903.35
12/13/2015	\$28,622,903.35	\$0.00	\$0.00	\$28,622,903.35
12/14/2015	\$28,622,903.35	\$0.00	\$0.00	\$28,622,903.35
12/15/2015	\$28,622,903.35	\$200.00	\$0.00	\$28,623,103.35
12/16/2015	\$28,623,103.35	\$0.00	\$0.00	\$28,623,103.35
12/17/2015	\$28,623,103.35	\$0.00	\$0.00	\$28,623,103.35
12/18/2015	\$28,623,103.35	\$0.00	\$0.00	\$28,623,103.35
12/19/2015	\$28,623,103.35	\$0.00	\$0.00	\$28,623,103.35
12/20/2015	\$28,623,103.35	\$0.00	\$0.00	\$28,623,103.35
12/21/2015	\$28,623,103.35	\$0.00	\$0.00	\$28,623,103.35
12/22/2015	\$28,623,103.35	\$0.00	\$0.00	\$28,623,103.35
12/23/2015	\$28,623,103.35	\$0.00	\$0.00	\$28,623,103.35
12/24/2015	\$28,623,103.35	\$0.00	\$0.00	\$28,623,103.35
12/25/2015	\$28,623,103.35	\$0.00	\$0.00	\$28,623,103.35
12/26/2015	\$28,623,103.35	\$0.00	\$0.00	\$28,623,103.35
12/27/2015	\$28,623,103.35	\$0.00	\$0.00	\$28,623,103.35
12/28/2015	\$28,623,103.35	\$0.00	\$0.00	\$28,623,103.35
12/29/2015	\$28,623,103.35	\$0.00	\$0.00	\$28,623,103.35
12/30/2015	\$28,623,103.35	\$0.00	\$0.00	\$28,623,103.35
12/31/2015	\$28,623,103.35	\$1,385.83	\$0.00	\$28,624,489.18
<b>Totals</b>	\$28,609,246.13	\$15,243.05	\$0.00	\$28,624,489.18
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$28,624,489.18	<b>Minimum Balance:</b>	\$28,622,903.35	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$28,624,489.18	<b>Gross Earnings Rate:</b> 0.661242 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$28,623,057.73	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.009920 %
<b>Gross Earnings:</b>	\$16,074.78			
<b>Administrative Fee:</b>	(\$607.75)			
<b>Cash Management Fee:</b>	(\$241.16)			
<b>Adjusted Interest:</b>	\$15,225.87			
<b>Balance Including Interest:</b>	\$28,639,715.05			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001411 - RAINY DAY RESERVE</b>				
12/01/2015	\$20,250,471.47	\$9,667.46	\$0.00	\$20,260,138.93
12/02/2015	\$20,260,138.93	\$0.00	\$0.00	\$20,260,138.93
12/03/2015	\$20,260,138.93	\$0.00	\$0.00	\$20,260,138.93
12/04/2015	\$20,260,138.93	\$0.00	\$0.00	\$20,260,138.93
12/05/2015	\$20,260,138.93	\$0.00	\$0.00	\$20,260,138.93
12/06/2015	\$20,260,138.93	\$0.00	\$0.00	\$20,260,138.93
12/07/2015	\$20,260,138.93	\$0.00	\$0.00	\$20,260,138.93
12/08/2015	\$20,260,138.93	\$0.00	\$0.00	\$20,260,138.93
12/09/2015	\$20,260,138.93	\$0.00	\$0.00	\$20,260,138.93
12/10/2015	\$20,260,138.93	\$0.00	\$0.00	\$20,260,138.93
12/11/2015	\$20,260,138.93	\$0.00	\$0.00	\$20,260,138.93
12/12/2015	\$20,260,138.93	\$0.00	\$0.00	\$20,260,138.93
12/13/2015	\$20,260,138.93	\$0.00	\$0.00	\$20,260,138.93
12/14/2015	\$20,260,138.93	\$0.00	\$0.00	\$20,260,138.93
12/15/2015	\$20,260,138.93	\$0.00	\$0.00	\$20,260,138.93
12/16/2015	\$20,260,138.93	\$0.00	\$0.00	\$20,260,138.93
12/17/2015	\$20,260,138.93	\$0.00	\$0.00	\$20,260,138.93
12/18/2015	\$20,260,138.93	\$0.00	\$0.00	\$20,260,138.93
12/19/2015	\$20,260,138.93	\$0.00	\$0.00	\$20,260,138.93
12/20/2015	\$20,260,138.93	\$0.00	\$0.00	\$20,260,138.93
12/21/2015	\$20,260,138.93	\$0.00	\$0.00	\$20,260,138.93
12/22/2015	\$20,260,138.93	\$0.00	\$0.00	\$20,260,138.93
12/23/2015	\$20,260,138.93	\$0.00	\$0.00	\$20,260,138.93
12/24/2015	\$20,260,138.93	\$0.00	\$0.00	\$20,260,138.93
12/25/2015	\$20,260,138.93	\$0.00	\$0.00	\$20,260,138.93
12/26/2015	\$20,260,138.93	\$0.00	\$0.00	\$20,260,138.93
12/27/2015	\$20,260,138.93	\$0.00	\$0.00	\$20,260,138.93
12/28/2015	\$20,260,138.93	\$0.00	\$0.00	\$20,260,138.93
12/29/2015	\$20,260,138.93	\$0.00	\$0.00	\$20,260,138.93
12/30/2015	\$20,260,138.93	\$0.00	\$0.00	\$20,260,138.93
12/31/2015	\$20,260,138.93	\$0.00	\$0.00	\$20,260,138.93
<b>Totals</b>	\$20,250,471.47	\$9,667.46	\$0.00	\$20,260,138.93
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$20,260,138.93	<b>Minimum Balance:</b>	\$20,260,138.93	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$20,260,138.93	<b>Gross Earnings Rate:</b> 0.661242 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$20,260,138.93	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.009920 %
<b>Gross Earnings:</b>	\$11,378.14			
<b>Administrative Fee:</b>	(\$430.18)			
<b>Cash Management Fee:</b>	(\$170.70)			
<b>Adjusted Interest:</b>	\$10,777.26			
<b>Balance Including Interest:</b>	\$20,270,916.19			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001415 - GH PARKING FACILITIES</b>				
12/01/2015	\$629,685.15	\$1,722.57	\$98,589.96	\$532,817.76
12/02/2015	\$532,817.76	\$0.00	\$6,336.00	\$526,481.76
12/03/2015	\$526,481.76	\$19,151.00	\$0.00	\$545,632.76
12/04/2015	\$545,632.76	\$806.00	\$16,592.00	\$529,846.76
12/05/2015	\$529,846.76	\$0.00	\$0.00	\$529,846.76
12/06/2015	\$529,846.76	\$0.00	\$0.00	\$529,846.76
12/07/2015	\$529,846.76	\$0.00	\$1,246.00	\$528,600.76
12/08/2015	\$528,600.76	\$54,599.27	\$4,382.00	\$578,818.03
12/09/2015	\$578,818.03	\$0.00	\$0.00	\$578,818.03
12/10/2015	\$578,818.03	\$0.00	\$0.00	\$578,818.03
12/11/2015	\$578,818.03	\$0.00	\$0.00	\$578,818.03
12/12/2015	\$578,818.03	\$0.00	\$0.00	\$578,818.03
12/13/2015	\$578,818.03	\$0.00	\$0.00	\$578,818.03
12/14/2015	\$578,818.03	\$0.00	\$360.00	\$578,458.03
12/15/2015	\$578,458.03	\$1,440.00	\$0.00	\$579,898.03
12/16/2015	\$579,898.03	\$0.00	\$180.00	\$579,718.03
12/17/2015	\$579,718.03	\$18,437.00	\$30.00	\$598,125.03
12/18/2015	\$598,125.03	\$0.00	\$0.00	\$598,125.03
12/19/2015	\$598,125.03	\$0.00	\$0.00	\$598,125.03
12/20/2015	\$598,125.03	\$0.00	\$0.00	\$598,125.03
12/21/2015	\$598,125.03	\$806.00	\$2,834.00	\$596,097.03
12/22/2015	\$596,097.03	\$0.00	\$0.00	\$596,097.03
12/23/2015	\$596,097.03	\$0.00	\$6,474.00	\$589,623.03
12/24/2015	\$589,623.03	\$0.00	\$0.00	\$589,623.03
12/25/2015	\$589,623.03	\$0.00	\$0.00	\$589,623.03
12/26/2015	\$589,623.03	\$0.00	\$0.00	\$589,623.03
12/27/2015	\$589,623.03	\$0.00	\$0.00	\$589,623.03
12/28/2015	\$589,623.03	\$0.00	\$0.00	\$589,623.03
12/29/2015	\$589,623.03	\$0.00	\$0.00	\$589,623.03
12/30/2015	\$589,623.03	\$486,462.77	\$1,100,008.00	(\$23,922.20)
12/31/2015	(\$23,922.20)	\$1,440.00	\$871.00	(\$23,353.20)
<b>Totals</b>	\$629,685.15	\$584,864.61	\$1,237,902.96	(\$23,353.20)
<b>Account Summary</b>				
Ending Balance:	(\$23,353.20)	Minimum Balance:	(\$23,922.20)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$598,125.03	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$535,446.31	Charge Rate: 0.025002 %
				Cash Mgmt Rate: 0.009917 %
Gross Earnings:	\$300.71			
Administrative Fee:	(\$11.37)			
Cash Management Fee:	(\$4.51)			
Adjusted Interest:	\$284.83			
Balance Including Interest:	(\$23,068.37)			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001421 - COMMUNITY SERVICES OPERATING FUND</b>				
12/01/2015	\$1,735,987.51	\$173,122.88	\$470,822.37	\$1,438,288.02
12/02/2015	\$1,438,288.02	\$0.00	\$22,832.00	\$1,415,456.02
12/03/2015	\$1,415,456.02	\$0.00	\$32,241.58	\$1,383,214.44
12/04/2015	\$1,383,214.44	\$0.00	\$0.00	\$1,383,214.44
12/05/2015	\$1,383,214.44	\$0.00	\$0.00	\$1,383,214.44
12/06/2015	\$1,383,214.44	\$0.00	\$0.00	\$1,383,214.44
12/07/2015	\$1,383,214.44	\$0.00	\$0.00	\$1,383,214.44
12/08/2015	\$1,383,214.44	\$0.00	\$0.00	\$1,383,214.44
12/09/2015	\$1,383,214.44	\$0.00	\$0.00	\$1,383,214.44
12/10/2015	\$1,383,214.44	\$0.00	\$0.00	\$1,383,214.44
12/11/2015	\$1,383,214.44	\$0.00	\$6,794.52	\$1,376,419.92
12/12/2015	\$1,376,419.92	\$0.00	\$0.00	\$1,376,419.92
12/13/2015	\$1,376,419.92	\$0.00	\$0.00	\$1,376,419.92
12/14/2015	\$1,376,419.92	\$0.00	\$85,322.00	\$1,291,097.92
12/15/2015	\$1,291,097.92	\$0.00	\$90,762.51	\$1,200,335.41
12/16/2015	\$1,200,335.41	\$0.00	\$0.00	\$1,200,335.41
12/17/2015	\$1,200,335.41	\$0.00	\$49,027.19	\$1,151,308.22
12/18/2015	\$1,151,308.22	\$0.00	\$170.65	\$1,151,137.57
12/19/2015	\$1,151,137.57	\$0.00	\$0.00	\$1,151,137.57
12/20/2015	\$1,151,137.57	\$0.00	\$0.00	\$1,151,137.57
12/21/2015	\$1,151,137.57	\$0.00	\$38,691.00	\$1,112,446.57
12/22/2015	\$1,112,446.57	\$0.00	\$23,248.00	\$1,089,198.57
12/23/2015	\$1,089,198.57	\$0.00	\$0.00	\$1,089,198.57
12/24/2015	\$1,089,198.57	\$0.00	\$0.00	\$1,089,198.57
12/25/2015	\$1,089,198.57	\$0.00	\$76,586.96	\$1,012,611.61
12/26/2015	\$1,012,611.61	\$0.00	\$0.00	\$1,012,611.61
12/27/2015	\$1,012,611.61	\$0.00	\$0.00	\$1,012,611.61
12/28/2015	\$1,012,611.61	\$0.00	\$101,177.00	\$911,434.61
12/29/2015	\$911,434.61	\$0.00	\$8,582.00	\$902,852.61
12/30/2015	\$902,852.61	\$430,856.50	\$430,874.26	\$902,834.85
12/31/2015	\$902,834.85	\$48,687.34	\$32,157.36	\$919,364.83
<b>Totals</b>	\$1,735,987.51	\$652,666.72	\$1,469,289.40	\$919,364.83
<b>Account Summary</b>				
Ending Balance:	\$919,364.83	Minimum Balance:	\$902,834.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,438,288.02	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,206,437.84	Charge Rate: 0.025004 %
				Cash Mgmt Rate: 0.009916 %
Gross Earnings:	\$677.54			
Administrative Fee:	(\$25.62)			
Cash Management Fee:	(\$10.16)			
Adjusted Interest:	\$641.76			
Balance Including Interest:	\$920,006.59			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001432 - ANIMAL BEQUEST</b>				
12/01/2015	\$533,183.19	\$981.18	\$0.00	\$534,164.37
12/02/2015	\$534,164.37	\$415.00	\$0.00	\$534,579.37
12/03/2015	\$534,579.37	\$2,430.93	\$0.00	\$537,010.30
12/04/2015	\$537,010.30	\$145.00	\$0.00	\$537,155.30
12/05/2015	\$537,155.30	\$130.00	\$0.00	\$537,285.30
12/06/2015	\$537,285.30	\$127.51	\$0.00	\$537,412.81
12/07/2015	\$537,412.81	\$1,537.01	\$0.00	\$538,949.82
12/08/2015	\$538,949.82	\$887.51	\$0.00	\$539,837.33
12/09/2015	\$539,837.33	\$170.00	\$0.00	\$540,007.33
12/10/2015	\$540,007.33	\$300.00	\$0.00	\$540,307.33
12/11/2015	\$540,307.33	\$750.00	\$1.49	\$541,055.84
12/12/2015	\$541,055.84	\$45.00	\$0.00	\$541,100.84
12/13/2015	\$541,100.84	\$142.00	\$0.00	\$541,242.84
12/14/2015	\$541,242.84	\$133.51	\$0.00	\$541,376.35
12/15/2015	\$541,376.35	\$504.51	\$0.00	\$541,880.86
12/16/2015	\$541,880.86	\$745.00	\$0.00	\$542,625.86
12/17/2015	\$542,625.86	\$450.00	\$0.00	\$543,075.86
12/18/2015	\$543,075.86	\$804.73	\$0.00	\$543,880.59
12/19/2015	\$543,880.59	\$60.00	\$0.00	\$543,940.59
12/20/2015	\$543,940.59	\$90.00	\$0.00	\$544,030.59
12/21/2015	\$544,030.59	\$160.00	\$0.00	\$544,190.59
12/22/2015	\$544,190.59	\$1,267.64	\$0.00	\$545,458.23
12/23/2015	\$545,458.23	\$2,914.51	\$0.00	\$548,372.74
12/24/2015	\$548,372.74	\$520.13	\$0.00	\$548,892.87
12/25/2015	\$548,892.87	\$575.00	\$140,000.00	\$409,467.87
12/26/2015	\$409,467.87	\$60.00	\$0.00	\$409,527.87
12/27/2015	\$409,527.87	\$38.51	\$0.00	\$409,566.38
12/28/2015	\$409,566.38	\$937.00	\$0.00	\$410,503.38
12/29/2015	\$410,503.38	\$800.00	\$0.00	\$411,303.38
12/30/2015	\$411,303.38	\$2,697.51	\$0.00	\$414,000.89
12/31/2015	\$414,000.89	\$195.00	\$0.00	\$414,195.89
<b>Totals</b>	\$533,183.19	\$21,014.19	\$140,001.49	\$414,195.89
<b>Account Summary</b>				
Ending Balance:	\$414,195.89	Minimum Balance:	\$409,467.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$548,892.87	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$511,819.34	Charge Rate: 0.025006 %
				Cash Mgmt Rate: 0.009915 %
Gross Earnings:	\$287.44			
Administrative Fee:	(\$10.87)			
Cash Management Fee:	(\$4.31)			
Adjusted Interest:	\$272.26			
Balance Including Interest:	\$414,468.15			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001451 - PARKS 2004 LEVY</b>				
12/01/2015	\$17,082,228.01	\$50,577.71	\$423,308.89	\$16,709,496.83
12/02/2015	\$16,709,496.83	\$6,206.67	\$12,877.12	\$16,702,826.38
12/03/2015	\$16,702,826.38	\$19,437.04	\$666,507.99	\$16,055,755.43
12/04/2015	\$16,055,755.43	\$14,457.49	\$48,754.98	\$16,021,457.94
12/05/2015	\$16,021,457.94	\$0.00	\$20.08	\$16,021,437.86
12/06/2015	\$16,021,437.86	\$0.00	\$46.16	\$16,021,391.70
12/07/2015	\$16,021,391.70	\$10,136.87	\$2,605.13	\$16,028,923.44
12/08/2015	\$16,028,923.44	\$45,758.16	\$21,735.12	\$16,052,946.48
12/09/2015	\$16,052,946.48	\$6,495.74	\$1,819.97	\$16,057,622.25
12/10/2015	\$16,057,622.25	\$15,400.25	\$9,741.72	\$16,063,280.78
12/11/2015	\$16,063,280.78	\$48,118.53	\$2,335,127.04	\$13,776,272.27
12/12/2015	\$13,776,272.27	\$0.00	\$16,717.79	\$13,759,554.48
12/13/2015	\$13,759,554.48	\$0.00	\$0.00	\$13,759,554.48
12/14/2015	\$13,759,554.48	\$3,779.74	\$26,479.53	\$13,736,854.69
12/15/2015	\$13,736,854.69	\$5,285.05	\$65,505.14	\$13,676,634.60
12/16/2015	\$13,676,634.60	\$8,851.02	\$14,641.61	\$13,670,844.01
12/17/2015	\$13,670,844.01	\$51,330.00	\$977,443.07	\$12,744,730.94
12/18/2015	\$12,744,730.94	\$355,208.45	\$632,118.42	\$12,467,820.97
12/19/2015	\$12,467,820.97	\$0.00	\$0.00	\$12,467,820.97
12/20/2015	\$12,467,820.97	\$0.00	\$0.00	\$12,467,820.97
12/21/2015	\$12,467,820.97	\$26,217.99	\$6,229.72	\$12,487,809.24
12/22/2015	\$12,487,809.24	\$645,297.48	\$139,672.30	\$12,993,434.42
12/23/2015	\$12,993,434.42	\$20,343.64	\$4,479.40	\$13,009,298.66
12/24/2015	\$13,009,298.66	\$9,253.04	\$2,528.65	\$13,016,023.05
12/25/2015	\$13,016,023.05	\$28,696.20	\$592,562.42	\$12,452,156.83
12/26/2015	\$12,452,156.83	\$0.00	\$0.00	\$12,452,156.83
12/27/2015	\$12,452,156.83	\$0.00	\$0.00	\$12,452,156.83
12/28/2015	\$12,452,156.83	\$18,179.05	\$14,829.75	\$12,455,506.13
12/29/2015	\$12,455,506.13	\$2,912.17	\$11,345.87	\$12,447,072.43
12/30/2015	\$12,447,072.43	\$1,299,768.60	\$361,985.66	\$13,384,855.37
12/31/2015	\$13,384,855.37	\$48,003.12	\$872,008.06	\$12,560,850.43
<b>Totals</b>	\$17,082,228.01	\$2,739,714.01	\$7,261,091.59	\$12,560,850.43
<b>Account Summary</b>				
Ending Balance:	\$12,560,850.43	Minimum Balance:	\$12,447,072.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,709,496.83	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$13,999,173.15	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$7,861.97			
Administrative Fee:	(\$297.24)			
Cash Management Fee:	(\$117.95)			
Adjusted Interest:	\$7,446.78			
Balance Including Interest:	\$12,568,297.21			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001452 - OPEN SPACE TRAILS &amp; ZOO LEVY</b>				
12/01/2015	\$173,956.15	\$79.59	\$0.00	\$174,035.74
12/02/2015	\$174,035.74	\$0.00	\$0.00	\$174,035.74
12/03/2015	\$174,035.74	\$338.44	\$0.00	\$174,374.18
12/04/2015	\$174,374.18	\$335.29	\$0.00	\$174,709.47
12/05/2015	\$174,709.47	\$0.00	\$0.00	\$174,709.47
12/06/2015	\$174,709.47	\$0.00	\$0.00	\$174,709.47
12/07/2015	\$174,709.47	\$214.57	\$6.17	\$174,917.87
12/08/2015	\$174,917.87	\$592.82	\$5.26	\$175,505.43
12/09/2015	\$175,505.43	\$636.36	\$479.28	\$175,662.51
12/10/2015	\$175,662.51	\$333.80	\$8.34	\$175,987.97
12/11/2015	\$175,987.97	\$8.90	\$0.00	\$175,996.87
12/12/2015	\$175,996.87	\$0.00	\$0.00	\$175,996.87
12/13/2015	\$175,996.87	\$0.00	\$0.00	\$175,996.87
12/14/2015	\$175,996.87	\$222.00	\$113.95	\$176,104.92
12/15/2015	\$176,104.92	\$75.11	\$2,183.54	\$173,996.49
12/16/2015	\$173,996.49	\$14.69	\$0.00	\$174,011.18
12/17/2015	\$174,011.18	\$107.57	\$184.13	\$173,934.62
12/18/2015	\$173,934.62	\$0.00	\$0.00	\$173,934.62
12/19/2015	\$173,934.62	\$0.00	\$0.00	\$173,934.62
12/20/2015	\$173,934.62	\$0.00	\$0.00	\$173,934.62
12/21/2015	\$173,934.62	\$126.76	\$0.03	\$174,061.35
12/22/2015	\$174,061.35	\$462.56	\$0.00	\$174,523.91
12/23/2015	\$174,523.91	\$276.53	\$0.00	\$174,800.44
12/24/2015	\$174,800.44	\$415.52	\$0.00	\$175,215.96
12/25/2015	\$175,215.96	\$0.00	\$0.00	\$175,215.96
12/26/2015	\$175,215.96	\$0.00	\$0.00	\$175,215.96
12/27/2015	\$175,215.96	\$0.00	\$0.00	\$175,215.96
12/28/2015	\$175,215.96	\$702.06	\$0.87	\$175,917.15
12/29/2015	\$175,917.15	\$7,484.10	\$7,244.42	\$176,156.83
12/30/2015	\$176,156.83	\$206.15	\$0.00	\$176,362.98
12/31/2015	\$176,362.98	\$696.68	\$0.12	\$177,059.54
<b>Totals</b>	\$173,956.15	\$13,329.50	\$10,226.11	\$177,059.54
<b>Account Summary</b>				
Ending Balance:	\$177,059.54	Minimum Balance:	\$173,934.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$177,059.54	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$175,039.86	Charge Rate: 0.025023 %
				Cash Mgmt Rate: 0.009888 %
Gross Earnings:	\$98.30			
Administrative Fee:	(\$3.72)			
Cash Management Fee:	(\$1.47)			
Adjusted Interest:	\$93.11			
Balance Including Interest:	\$177,152.65			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001453 - PARKS OPEN SPACE AND TRAILS LEVY</b>				
12/01/2015	\$1,438,593.02	\$8,872.37	\$0.00	\$1,447,465.39
12/02/2015	\$1,447,465.39	\$0.00	\$0.00	\$1,447,465.39
12/03/2015	\$1,447,465.39	\$65,481.93	\$685.04	\$1,512,262.28
12/04/2015	\$1,512,262.28	\$18,614.64	\$0.00	\$1,530,876.92
12/05/2015	\$1,530,876.92	\$0.00	\$0.00	\$1,530,876.92
12/06/2015	\$1,530,876.92	\$0.00	\$0.00	\$1,530,876.92
12/07/2015	\$1,530,876.92	\$14,018.46	\$1,075.66	\$1,543,819.72
12/08/2015	\$1,543,819.72	\$10,729.15	\$365,155.87	\$1,189,393.00
12/09/2015	\$1,189,393.00	\$28,347.29	\$3,233.31	\$1,214,506.98
12/10/2015	\$1,214,506.98	\$11,645.64	\$804.62	\$1,225,348.00
12/11/2015	\$1,225,348.00	\$15,191.58	\$8.75	\$1,240,530.83
12/12/2015	\$1,240,530.83	\$0.00	\$0.00	\$1,240,530.83
12/13/2015	\$1,240,530.83	\$0.00	\$0.00	\$1,240,530.83
12/14/2015	\$1,240,530.83	\$16,533.71	\$2,241.46	\$1,254,823.08
12/15/2015	\$1,254,823.08	\$9,145.06	\$2,112.45	\$1,261,855.69
12/16/2015	\$1,261,855.69	\$11,247.18	\$51.65	\$1,273,051.22
12/17/2015	\$1,273,051.22	\$8,569.32	\$290.61	\$1,281,329.93
12/18/2015	\$1,281,329.93	\$1,663.28	\$32.16	\$1,282,961.05
12/19/2015	\$1,282,961.05	\$0.00	\$0.00	\$1,282,961.05
12/20/2015	\$1,282,961.05	\$0.00	\$0.00	\$1,282,961.05
12/21/2015	\$1,282,961.05	\$15,567.55	\$0.00	\$1,298,528.60
12/22/2015	\$1,298,528.60	\$145,202.82	\$1,093,591.00	\$350,140.42
12/23/2015	\$350,140.42	\$10,403.95	\$42.39	\$360,501.98
12/24/2015	\$360,501.98	\$11,244.86	\$0.00	\$371,746.84
12/25/2015	\$371,746.84	\$0.00	\$0.00	\$371,746.84
12/26/2015	\$371,746.84	\$0.00	\$0.00	\$371,746.84
12/27/2015	\$371,746.84	\$0.00	\$0.00	\$371,746.84
12/28/2015	\$371,746.84	\$10,016.23	\$0.00	\$381,763.07
12/29/2015	\$381,763.07	\$15,932.68	\$82.69	\$397,613.06
12/30/2015	\$397,613.06	\$13,821.72	\$0.00	\$411,434.78
12/31/2015	\$411,434.78	\$136,596.09	\$45.41	\$547,985.46
<b>Totals</b>	<b>\$1,438,593.02</b>	<b>\$578,845.51</b>	<b>\$1,469,453.07</b>	<b>\$547,985.46</b>
<b>Account Summary</b>				
Ending Balance:	\$547,985.46	Minimum Balance:	\$350,140.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,543,819.72	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,033,851.03	Charge Rate: 0.024998 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$580.61			
Administrative Fee:	(\$21.95)			
Cash Management Fee:	(\$8.71)			
Adjusted Interest:	\$549.95			
Balance Including Interest:	\$548,535.41			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001471 - HISTORICAL PRESERVATION &amp; PROGRAM</b>				
12/01/2015	\$351,420.30	\$2,057.35	\$1.00	\$353,476.65
12/02/2015	\$353,476.65	\$1,670.00	\$0.00	\$355,146.65
12/03/2015	\$355,146.65	\$1,462.00	\$0.00	\$356,608.65
12/04/2015	\$356,608.65	\$1,745.00	\$0.00	\$358,353.65
12/05/2015	\$358,353.65	\$0.00	\$0.00	\$358,353.65
12/06/2015	\$358,353.65	\$0.00	\$0.00	\$358,353.65
12/07/2015	\$358,353.65	\$2,022.00	\$0.00	\$360,375.65
12/08/2015	\$360,375.65	\$1,681.00	\$0.00	\$362,056.65
12/09/2015	\$362,056.65	\$3,000.00	\$1,309.00	\$363,747.65
12/10/2015	\$363,747.65	\$1,664.00	\$0.00	\$365,411.65
12/11/2015	\$365,411.65	\$1,496.00	\$0.00	\$366,907.65
12/12/2015	\$366,907.65	\$0.00	\$0.00	\$366,907.65
12/13/2015	\$366,907.65	\$0.00	\$0.00	\$366,907.65
12/14/2015	\$366,907.65	\$1,901.00	\$0.00	\$368,808.65
12/15/2015	\$368,808.65	\$1,809.00	\$0.00	\$370,617.65
12/16/2015	\$370,617.65	\$1,483.00	\$2.00	\$372,098.65
12/17/2015	\$372,098.65	\$1,758.00	\$0.00	\$373,856.65
12/18/2015	\$373,856.65	\$1,605.00	\$9,128.75	\$366,332.90
12/19/2015	\$366,332.90	\$0.00	\$0.00	\$366,332.90
12/20/2015	\$366,332.90	\$0.00	\$0.00	\$366,332.90
12/21/2015	\$366,332.90	\$1,999.00	\$1.00	\$368,330.90
12/22/2015	\$368,330.90	\$2,356.00	\$0.00	\$370,686.90
12/23/2015	\$370,686.90	\$2,027.00	\$0.00	\$372,713.90
12/24/2015	\$372,713.90	\$911.00	\$0.00	\$373,624.90
12/25/2015	\$373,624.90	\$0.00	\$255,127.00	\$118,497.90
12/26/2015	\$118,497.90	\$0.00	\$0.00	\$118,497.90
12/27/2015	\$118,497.90	\$0.00	\$0.00	\$118,497.90
12/28/2015	\$118,497.90	\$2,086.00	\$0.00	\$120,583.90
12/29/2015	\$120,583.90	\$1,698.00	\$0.00	\$122,281.90
12/30/2015	\$122,281.90	\$2,197.00	\$0.00	\$124,478.90
12/31/2015	\$124,478.90	\$1,629.00	\$0.00	\$126,107.90
<b>Totals</b>	<b>\$351,420.30</b>	<b>\$40,256.35</b>	<b>\$265,568.75</b>	<b>\$126,107.90</b>
<b>Account Summary</b>				
Ending Balance:	\$126,107.90	Minimum Balance:	\$118,497.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$373,856.65	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$310,041.63	Charge Rate: 0.024988 %
				Cash Mgmt Rate: 0.009912 %
Gross Earnings:	\$174.12			
Administrative Fee:	(\$6.58)			
Cash Management Fee:	(\$2.61)			
Adjusted Interest:	\$164.93			
Balance Including Interest:	\$126,272.83			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001511 - PS EMGNCY RADIO NETWORK LEVY FUND</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001561 - KC FLOOD CONTROL ZONE OPERATING</b>				
12/01/2015	(\$529,444.64)	\$35,637.45	\$125,359.89	(\$619,167.08)
12/02/2015	(\$619,167.08)	\$656.48	\$17,964.47	(\$636,475.07)
12/03/2015	(\$636,475.07)	\$2,722.08	\$178,066.82	(\$811,819.81)
12/04/2015	(\$811,819.81)	\$19,703.38	\$2,159.58	(\$794,276.01)
12/05/2015	(\$794,276.01)	\$0.00	\$0.00	(\$794,276.01)
12/06/2015	(\$794,276.01)	\$38.87	\$0.00	(\$794,237.14)
12/07/2015	(\$794,237.14)	\$447.63	\$196.58	(\$793,986.09)
12/08/2015	(\$793,986.09)	\$1,531.00	\$34,257.37	(\$826,712.46)
12/09/2015	(\$826,712.46)	\$735.02	\$3,481.33	(\$829,458.77)
12/10/2015	(\$829,458.77)	\$6,037.25	\$2,815.28	(\$826,236.80)
12/11/2015	(\$826,236.80)	\$11,767.14	\$16,744.05	(\$831,213.71)
12/12/2015	(\$831,213.71)	\$0.00	\$0.00	(\$831,213.71)
12/13/2015	(\$831,213.71)	\$0.00	\$0.00	(\$831,213.71)
12/14/2015	(\$831,213.71)	\$593.97	\$318.15	(\$830,937.89)
12/15/2015	(\$830,937.89)	\$794.21	\$32,154.26	(\$862,297.94)
12/16/2015	(\$862,297.94)	\$432.61	\$9,710.43	(\$871,575.76)
12/17/2015	(\$871,575.76)	\$549,645.48	\$245,559.06	(\$567,489.34)
12/18/2015	(\$567,489.34)	\$66,329.04	\$215,019.39	(\$716,179.69)
12/19/2015	(\$716,179.69)	\$0.00	\$0.00	(\$716,179.69)
12/20/2015	(\$716,179.69)	\$0.00	\$0.00	(\$716,179.69)
12/21/2015	(\$716,179.69)	\$449.25	\$5,749.10	(\$721,479.54)
12/22/2015	(\$721,479.54)	\$2,238.26	\$41.39	(\$719,282.67)
12/23/2015	(\$719,282.67)	\$8,005.90	\$2,022.03	(\$713,298.80)
12/24/2015	(\$713,298.80)	\$2,337.80	\$8,562.39	(\$719,523.39)
12/25/2015	(\$719,523.39)	\$0.00	\$1,131.69	(\$720,655.08)
12/26/2015	(\$720,655.08)	\$0.00	\$0.00	(\$720,655.08)
12/27/2015	(\$720,655.08)	\$0.00	\$0.00	(\$720,655.08)
12/28/2015	(\$720,655.08)	\$611.16	\$2,467.23	(\$722,511.15)
12/29/2015	(\$722,511.15)	\$1,058.70	\$194,407.06	(\$915,859.51)
12/30/2015	(\$915,859.51)	\$63,285.44	\$294,272.14	(\$1,146,846.21)
12/31/2015	(\$1,146,846.21)	\$4,222.41	\$269,331.21	(\$1,411,955.01)
<b>Totals</b>	(\$529,444.64)	\$779,280.53	\$1,661,790.90	(\$1,411,955.01)
<b>Account Summary</b>				
Ending Balance:	(\$1,411,955.01)	Minimum Balance:	(\$1,411,955.01)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$567,489.34)	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	(\$797,866.06)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$448.08)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$448.08)			
Balance Including Interest:	(\$1,412,403.09)			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001820 - INTERCOUNTY RIVER IMPROVEMENT</b>				
12/01/2015	\$55,599.81	\$26.36	\$0.00	\$55,626.17
12/02/2015	\$55,626.17	\$0.00	\$0.00	\$55,626.17
12/03/2015	\$55,626.17	\$50.80	\$0.53	\$55,676.44
12/04/2015	\$55,676.44	\$15.15	\$0.00	\$55,691.59
12/05/2015	\$55,691.59	\$0.00	\$0.00	\$55,691.59
12/06/2015	\$55,691.59	\$0.00	\$0.00	\$55,691.59
12/07/2015	\$55,691.59	\$11.21	\$0.84	\$55,701.96
12/08/2015	\$55,701.96	\$9.79	\$0.42	\$55,711.33
12/09/2015	\$55,711.33	\$23.22	\$3.68	\$55,730.87
12/10/2015	\$55,730.87	\$9.68	\$0.60	\$55,739.95
12/11/2015	\$55,739.95	\$11.55	\$0.01	\$55,751.49
12/12/2015	\$55,751.49	\$0.00	\$0.00	\$55,751.49
12/13/2015	\$55,751.49	\$0.00	\$0.00	\$55,751.49
12/14/2015	\$55,751.49	\$13.22	\$2.03	\$55,762.68
12/15/2015	\$55,762.68	\$7.14	\$7.02	\$55,762.80
12/16/2015	\$55,762.80	\$8.58	\$0.03	\$55,771.35
12/17/2015	\$55,771.35	\$6.87	\$48,000.70	\$7,777.52
12/18/2015	\$7,777.52	\$1.25	\$0.03	\$7,778.74
12/19/2015	\$7,778.74	\$0.00	\$0.00	\$7,778.74
12/20/2015	\$7,778.74	\$0.00	\$0.00	\$7,778.74
12/21/2015	\$7,778.74	\$12.18	\$0.00	\$7,790.92
12/22/2015	\$7,790.92	\$10.97	\$0.00	\$7,801.89
12/23/2015	\$7,801.89	\$8.66	\$0.03	\$7,810.52
12/24/2015	\$7,810.52	\$9.64	\$0.00	\$7,820.16
12/25/2015	\$7,820.16	\$0.00	\$0.00	\$7,820.16
12/26/2015	\$7,820.16	\$0.00	\$0.00	\$7,820.16
12/27/2015	\$7,820.16	\$0.00	\$0.00	\$7,820.16
12/28/2015	\$7,820.16	\$9.51	\$0.00	\$7,829.67
12/29/2015	\$7,829.67	\$12.80	\$0.06	\$7,842.41
12/30/2015	\$7,842.41	\$7.87	\$0.00	\$7,850.28
12/31/2015	\$7,850.28	\$108.37	\$0.03	\$7,958.62
<b>Totals</b>	\$55,599.81	\$374.82	\$48,016.01	\$7,958.62
<b>Account Summary</b>				
Ending Balance:	\$7,958.62	Minimum Balance:	\$7,777.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$55,771.35	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$32,539.28	Charge Rate: 0.024967 %
				Cash Mgmt Rate: 0.009770 %
Gross Earnings:	\$18.27			
Administrative Fee:	(\$0.69)			
Cash Management Fee:	(\$0.27)			
Adjusted Interest:	\$17.31			
Balance Including Interest:	\$7,975.93			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000002464 - HOUSING OPPORUNITY</b>				
12/01/2015	\$38,601,217.67	\$129,092.30	\$197,148.13	\$38,533,161.84
12/02/2015	\$38,533,161.84	\$42,904.32	\$162,721.35	\$38,413,344.81
12/03/2015	\$38,413,344.81	\$36,231.64	\$52,952.11	\$38,396,624.34
12/04/2015	\$38,396,624.34	\$47,491.93	\$405.29	\$38,443,710.98
12/05/2015	\$38,443,710.98	\$0.00	\$0.00	\$38,443,710.98
12/06/2015	\$38,443,710.98	\$0.00	\$0.00	\$38,443,710.98
12/07/2015	\$38,443,710.98	\$52,020.00	\$0.00	\$38,495,730.98
12/08/2015	\$38,495,730.98	\$42,141.84	\$0.00	\$38,537,872.82
12/09/2015	\$38,537,872.82	\$76,798.16	\$34,080.44	\$38,580,590.54
12/10/2015	\$38,580,590.54	\$45,266.92	\$35.61	\$38,625,821.85
12/11/2015	\$38,625,821.85	\$147,285.86	\$106,970.18	\$38,666,137.53
12/12/2015	\$38,666,137.53	\$0.00	\$0.00	\$38,666,137.53
12/13/2015	\$38,666,137.53	\$0.00	\$0.00	\$38,666,137.53
12/14/2015	\$38,666,137.53	\$49,445.44	\$41,406.72	\$38,674,176.25
12/15/2015	\$38,674,176.25	\$50,234.44	\$336,219.73	\$38,388,190.96
12/16/2015	\$38,388,190.96	\$40,873.44	\$69,477.36	\$38,359,587.04
12/17/2015	\$38,359,587.04	\$43,276.80	\$68,114.68	\$38,334,749.16
12/18/2015	\$38,334,749.16	\$48,710.60	\$0.00	\$38,383,459.76
12/19/2015	\$38,383,459.76	\$0.00	\$0.00	\$38,383,459.76
12/20/2015	\$38,383,459.76	\$0.00	\$0.00	\$38,383,459.76
12/21/2015	\$38,383,459.76	\$48,489.08	\$36.92	\$38,431,911.92
12/22/2015	\$38,431,911.92	\$59,550.96	\$883,584.24	\$37,607,878.64
12/23/2015	\$37,607,878.64	\$965,542.30	\$0.00	\$38,573,420.94
12/24/2015	\$38,573,420.94	\$26,535.36	\$0.00	\$38,599,956.30
12/25/2015	\$38,599,956.30	\$69,904.94	\$300,445.96	\$38,369,415.28
12/26/2015	\$38,369,415.28	\$0.00	\$0.00	\$38,369,415.28
12/27/2015	\$38,369,415.28	\$0.00	\$0.00	\$38,369,415.28
12/28/2015	\$38,369,415.28	\$51,786.96	\$207,379.37	\$38,213,822.87
12/29/2015	\$38,213,822.87	\$44,532.08	\$684,715.69	\$37,573,639.26
12/30/2015	\$37,573,639.26	\$7,077,981.03	\$6,514,001.38	\$38,137,618.91
12/31/2015	\$38,137,618.91	\$50,119.06	\$67,926.85	\$38,119,811.12
<b>Totals</b>	\$38,601,217.67	\$9,246,215.46	\$9,727,622.01	\$38,119,811.12
<b>Account Summary</b>				
Ending Balance:	\$38,119,811.12	Minimum Balance:	\$37,573,639.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,674,176.25	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$38,393,099.39	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$21,561.66			
Administrative Fee:	(\$815.20)			
Cash Management Fee:	(\$323.47)			
Adjusted Interest:	\$20,422.99			
Balance Including Interest:	\$38,140,234.11			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003151 - CONSERVATION FUTURES</b>				
12/01/2015	\$24,092,041.51	\$63,636.15	\$76,172.37	\$24,079,505.29
12/02/2015	\$24,079,505.29	\$0.00	\$166.23	\$24,079,339.06
12/03/2015	\$24,079,339.06	\$10,207.73	\$10,050.43	\$24,079,496.36
12/04/2015	\$24,079,496.36	\$3,008.66	\$642.62	\$24,081,862.40
12/05/2015	\$24,081,862.40	\$0.00	\$0.00	\$24,081,862.40
12/06/2015	\$24,081,862.40	\$0.00	\$0.00	\$24,081,862.40
12/07/2015	\$24,081,862.40	\$2,251.03	\$51,239.96	\$24,032,873.47
12/08/2015	\$24,032,873.47	\$2,817.21	\$964.83	\$24,034,725.85
12/09/2015	\$24,034,725.85	\$4,645.92	\$713.28	\$24,038,658.49
12/10/2015	\$24,038,658.49	\$1,939.41	\$2,749.26	\$24,037,848.64
12/11/2015	\$24,037,848.64	\$2,337.35	\$51,864.23	\$23,988,321.76
12/12/2015	\$23,988,321.76	\$0.00	\$0.00	\$23,988,321.76
12/13/2015	\$23,988,321.76	\$0.00	\$0.00	\$23,988,321.76
12/14/2015	\$23,988,321.76	\$2,641.51	\$146,088.80	\$23,844,874.47
12/15/2015	\$23,844,874.47	\$1,458.99	\$1,792.76	\$23,844,540.70
12/16/2015	\$23,844,540.70	\$1,733.64	\$820.56	\$23,845,453.78
12/17/2015	\$23,845,453.78	\$1,365.33	\$6,364.58	\$23,840,454.53
12/18/2015	\$23,840,454.53	\$100,254.94	\$104,228.31	\$23,836,481.16
12/19/2015	\$23,836,481.16	\$0.00	\$0.00	\$23,836,481.16
12/20/2015	\$23,836,481.16	\$0.00	\$0.00	\$23,836,481.16
12/21/2015	\$23,836,481.16	\$2,444.56	\$124.66	\$23,838,801.06
12/22/2015	\$23,838,801.06	\$2,173.64	\$697.99	\$23,840,276.71
12/23/2015	\$23,840,276.71	\$1,742.31	\$47.09	\$23,841,971.93
12/24/2015	\$23,841,971.93	\$1,904.36	\$567.97	\$23,843,308.32
12/25/2015	\$23,843,308.32	\$567,280.79	\$1,042,824.22	\$23,367,764.89
12/26/2015	\$23,367,764.89	\$0.00	\$0.00	\$23,367,764.89
12/27/2015	\$23,367,764.89	\$0.00	\$0.00	\$23,367,764.89
12/28/2015	\$23,367,764.89	\$1,897.39	\$0.40	\$23,369,661.88
12/29/2015	\$23,369,661.88	\$2,553.21	\$501.25	\$23,371,713.84
12/30/2015	\$23,371,713.84	\$1,573.32	\$6,165.76	\$23,367,121.40
12/31/2015	\$23,367,121.40	\$28,032.23	\$9,830.44	\$23,385,323.19
<b>Totals</b>	\$24,092,041.51	\$807,899.68	\$1,514,618.00	\$23,385,323.19
<b>Account Summary</b>				
Ending Balance:	\$23,385,323.19	Minimum Balance:	\$23,367,121.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,081,862.40	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$23,820,620.63	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$13,377.72			
Administrative Fee:	(\$505.78)			
Cash Management Fee:	(\$200.69)			
Adjusted Interest:	\$12,671.25			
Balance Including Interest:	\$23,397,994.44			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003160 - PARK, REC &amp; OPEN SPACE</b>				
12/01/2015	(\$649,098.47)	\$248,673.75	\$576,248.26	(\$976,672.98)
12/02/2015	(\$976,672.98)	\$110.77	\$0.00	(\$976,562.21)
12/03/2015	(\$976,562.21)	\$110.75	\$7,680.20	(\$984,131.66)
12/04/2015	(\$984,131.66)	\$76.04	\$14,147.50	(\$998,203.12)
12/05/2015	(\$998,203.12)	\$0.00	\$0.00	(\$998,203.12)
12/06/2015	(\$998,203.12)	\$0.00	\$0.00	(\$998,203.12)
12/07/2015	(\$998,203.12)	\$0.00	\$44.75	(\$998,247.87)
12/08/2015	(\$998,247.87)	\$0.00	\$28,145.96	(\$1,026,393.83)
12/09/2015	(\$1,026,393.83)	\$0.00	\$0.00	(\$1,026,393.83)
12/10/2015	(\$1,026,393.83)	\$0.00	\$0.00	(\$1,026,393.83)
12/11/2015	(\$1,026,393.83)	\$2,246,000.00	\$1,696.56	\$1,217,909.61
12/12/2015	\$1,217,909.61	\$0.00	\$0.00	\$1,217,909.61
12/13/2015	\$1,217,909.61	\$0.00	\$0.00	\$1,217,909.61
12/14/2015	\$1,217,909.61	\$0.00	\$20,728.20	\$1,197,181.41
12/15/2015	\$1,197,181.41	\$0.00	\$2,501.01	\$1,194,680.40
12/16/2015	\$1,194,680.40	\$0.00	\$725.36	\$1,193,955.04
12/17/2015	\$1,193,955.04	\$0.00	\$7,352.74	\$1,186,602.30
12/18/2015	\$1,186,602.30	\$0.00	\$14,533.01	\$1,172,069.29
12/19/2015	\$1,172,069.29	\$0.00	\$0.00	\$1,172,069.29
12/20/2015	\$1,172,069.29	\$0.00	\$0.00	\$1,172,069.29
12/21/2015	\$1,172,069.29	\$0.00	\$0.00	\$1,172,069.29
12/22/2015	\$1,172,069.29	\$0.00	\$99.39	\$1,171,969.90
12/23/2015	\$1,171,969.90	\$0.00	\$0.00	\$1,171,969.90
12/24/2015	\$1,171,969.90	\$0.00	\$518.24	\$1,171,451.66
12/25/2015	\$1,171,451.66	\$0.00	\$266,294.83	\$905,156.83
12/26/2015	\$905,156.83	\$0.00	\$0.00	\$905,156.83
12/27/2015	\$905,156.83	\$0.00	\$0.00	\$905,156.83
12/28/2015	\$905,156.83	\$492.86	\$108,790.05	\$796,859.64
12/29/2015	\$796,859.64	\$0.00	\$48.06	\$796,811.58
12/30/2015	\$796,811.58	\$2,215,636.79	\$2,904,015.82	\$108,432.55
12/31/2015	\$108,432.55	\$597.49	\$23,688.37	\$85,341.67
<b>Totals</b>	(\$649,098.47)	\$4,711,698.45	\$3,977,258.31	\$85,341.67
<b>Account Summary</b>				
Ending Balance:	\$85,341.67	Minimum Balance:	(\$1,026,393.83)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,217,909.61	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$358,817.00	Charge Rate: 0.025004 %
				Cash Mgmt Rate: 0.009910 %
Gross Earnings:	\$201.51			
Administrative Fee:	(\$7.62)			
Cash Management Fee:	(\$3.02)			
Adjusted Interest:	\$190.87			
Balance Including Interest:	\$85,532.54			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003180 - SURFACE &amp; STORM WATER MGMT</b>				
12/01/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/02/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/03/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/04/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/05/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/06/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/07/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/08/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/09/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/10/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/11/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/12/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/13/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/14/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/15/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/16/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/17/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/18/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/19/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/20/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/21/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/22/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/23/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/24/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/25/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/26/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/27/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/28/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/29/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/30/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/31/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Totals</b>	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Account Summary</b>				
Ending Balance:	(\$0.01)	Minimum Balance:	(\$0.01)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$0.01)	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	(\$0.01)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	(\$0.01)			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003222 - RAHP - 2060 LOW INCOME HOUSING</b>				
12/01/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/02/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/03/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/04/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/05/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/06/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/07/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/08/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/09/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/10/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/11/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/12/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/13/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/14/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/15/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/16/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/17/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/18/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/19/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/20/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/21/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/22/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/23/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/24/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/25/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/26/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/27/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/28/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/29/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/30/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/31/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Totals</b>	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Account Summary</b>				
Ending Balance:	(\$0.01)	Minimum Balance:	(\$0.01)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$0.01)	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	(\$0.01)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	(\$0.01)			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003223 - HDF- MIDD SUBFUND</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003292 - SWM CIP NON-BOND</b>				
12/01/2015	\$4,227,700.40	\$2,431,886.09	\$2,446,357.47	\$4,213,229.02
12/02/2015	\$4,213,229.02	\$28.85	\$160,791.42	\$4,052,466.45
12/03/2015	\$4,052,466.45	\$10,379.42	\$98,175.00	\$3,964,670.87
12/04/2015	\$3,964,670.87	\$0.00	\$54,449.05	\$3,910,221.82
12/05/2015	\$3,910,221.82	\$420.48	\$130.02	\$3,910,512.28
12/06/2015	\$3,910,512.28	\$0.00	\$0.00	\$3,910,512.28
12/07/2015	\$3,910,512.28	\$0.00	\$165,348.42	\$3,745,163.86
12/08/2015	\$3,745,163.86	\$3,633.51	\$55,372.00	\$3,693,425.37
12/09/2015	\$3,693,425.37	\$5,441.97	\$11,561.60	\$3,687,305.74
12/10/2015	\$3,687,305.74	\$3,185.00	\$25,338.53	\$3,665,152.21
12/11/2015	\$3,665,152.21	\$40,483.39	\$55,817.07	\$3,649,818.53
12/12/2015	\$3,649,818.53	\$0.00	\$4,829.11	\$3,644,989.42
12/13/2015	\$3,644,989.42	\$0.00	\$0.00	\$3,644,989.42
12/14/2015	\$3,644,989.42	\$0.00	\$312,672.22	\$3,332,317.20
12/15/2015	\$3,332,317.20	\$47,239.59	\$50,726.91	\$3,328,829.88
12/16/2015	\$3,328,829.88	\$147,822.25	\$6,486.38	\$3,470,165.75
12/17/2015	\$3,470,165.75	\$0.00	\$76,055.99	\$3,394,109.76
12/18/2015	\$3,394,109.76	\$424.96	\$41,683.66	\$3,352,851.06
12/19/2015	\$3,352,851.06	\$0.00	\$14.16	\$3,352,836.90
12/20/2015	\$3,352,836.90	\$0.00	\$0.00	\$3,352,836.90
12/21/2015	\$3,352,836.90	\$1,197.05	\$1,429.71	\$3,352,604.24
12/22/2015	\$3,352,604.24	\$0.00	\$6,497.02	\$3,346,107.22
12/23/2015	\$3,346,107.22	\$35.41	\$30,214.21	\$3,315,928.42
12/24/2015	\$3,315,928.42	\$0.00	\$2,451.78	\$3,313,476.64
12/25/2015	\$3,313,476.64	\$601,607.73	\$458,999.11	\$3,456,085.26
12/26/2015	\$3,456,085.26	\$0.00	\$0.00	\$3,456,085.26
12/27/2015	\$3,456,085.26	\$0.00	\$58.47	\$3,456,026.79
12/28/2015	\$3,456,026.79	\$0.00	\$112,105.75	\$3,343,921.04
12/29/2015	\$3,343,921.04	\$0.00	\$3,369.81	\$3,340,551.23
12/30/2015	\$3,340,551.23	\$320,445.07	\$532,822.05	\$3,128,174.25
12/31/2015	\$3,128,174.25	\$3,322.08	\$180,706.28	\$2,950,790.05
<b>Totals</b>	\$4,227,700.40	\$3,617,552.85	\$4,894,463.20	\$2,950,790.05
<b>Account Summary</b>				
Ending Balance:	\$2,950,790.05	Minimum Balance:	\$2,950,790.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,213,229.02	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$3,539,875.97	Charge Rate: 0.024999 %
				Cash Mgmt Rate: 0.009919 %
Gross Earnings:	\$1,988.01			
Administrative Fee:	(\$75.16)			
Cash Management Fee:	(\$29.82)			
Adjusted Interest:	\$1,883.03			
Balance Including Interest:	\$2,952,673.08			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003296 - SWM GO BONDS 2014</b>				
12/01/2015	\$1,654,867.35	\$809.55	\$0.00	\$1,655,676.90
12/02/2015	\$1,655,676.90	\$0.00	\$0.00	\$1,655,676.90
12/03/2015	\$1,655,676.90	\$0.00	\$0.00	\$1,655,676.90
12/04/2015	\$1,655,676.90	\$0.00	\$0.00	\$1,655,676.90
12/05/2015	\$1,655,676.90	\$0.00	\$0.00	\$1,655,676.90
12/06/2015	\$1,655,676.90	\$0.00	\$0.00	\$1,655,676.90
12/07/2015	\$1,655,676.90	\$0.00	\$0.00	\$1,655,676.90
12/08/2015	\$1,655,676.90	\$0.00	\$0.00	\$1,655,676.90
12/09/2015	\$1,655,676.90	\$0.00	\$0.00	\$1,655,676.90
12/10/2015	\$1,655,676.90	\$0.00	\$0.00	\$1,655,676.90
12/11/2015	\$1,655,676.90	\$0.00	\$0.00	\$1,655,676.90
12/12/2015	\$1,655,676.90	\$0.00	\$0.00	\$1,655,676.90
12/13/2015	\$1,655,676.90	\$0.00	\$0.00	\$1,655,676.90
12/14/2015	\$1,655,676.90	\$0.00	\$0.00	\$1,655,676.90
12/15/2015	\$1,655,676.90	\$0.00	\$0.00	\$1,655,676.90
12/16/2015	\$1,655,676.90	\$0.00	\$0.00	\$1,655,676.90
12/17/2015	\$1,655,676.90	\$0.00	\$0.00	\$1,655,676.90
12/18/2015	\$1,655,676.90	\$0.00	\$0.00	\$1,655,676.90
12/19/2015	\$1,655,676.90	\$0.00	\$0.00	\$1,655,676.90
12/20/2015	\$1,655,676.90	\$0.00	\$0.00	\$1,655,676.90
12/21/2015	\$1,655,676.90	\$0.00	\$0.00	\$1,655,676.90
12/22/2015	\$1,655,676.90	\$0.00	\$0.00	\$1,655,676.90
12/23/2015	\$1,655,676.90	\$0.00	\$0.00	\$1,655,676.90
12/24/2015	\$1,655,676.90	\$0.00	\$0.00	\$1,655,676.90
12/25/2015	\$1,655,676.90	\$0.00	\$125,309.12	\$1,530,367.78
12/26/2015	\$1,530,367.78	\$0.00	\$0.00	\$1,530,367.78
12/27/2015	\$1,530,367.78	\$0.00	\$0.00	\$1,530,367.78
12/28/2015	\$1,530,367.78	\$0.00	\$0.00	\$1,530,367.78
12/29/2015	\$1,530,367.78	\$0.00	\$0.00	\$1,530,367.78
12/30/2015	\$1,530,367.78	\$0.00	\$0.00	\$1,530,367.78
12/31/2015	\$1,530,367.78	\$0.00	\$0.00	\$1,530,367.78
<b>Totals</b>	\$1,654,867.35	\$809.55	\$125,309.12	\$1,530,367.78
<b>Account Summary</b>				
Ending Balance:	\$1,530,367.78	Minimum Balance:	\$1,530,367.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,655,676.90	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,627,381.29	Charge Rate: 0.025344 %
				Cash Mgmt Rate: 0.010057 %
Gross Earnings:	\$913.94			
Administrative Fee:	(\$35.03)			
Cash Management Fee:	(\$13.90)			
Adjusted Interest:	\$865.01			
Balance Including Interest:	\$1,531,232.79			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003310 - BUILDING MODERNIZATION</b>				
12/01/2015	\$2,423,933.82	\$2,376,429.71	\$5,642,427.49	(\$842,063.96)
12/02/2015	(\$842,063.96)	\$0.00	\$908.90	(\$842,972.86)
12/03/2015	(\$842,972.86)	\$0.00	\$4,252.57	(\$847,225.43)
12/04/2015	(\$847,225.43)	\$468.02	\$0.00	(\$846,757.41)
12/05/2015	(\$846,757.41)	\$0.00	\$0.00	(\$846,757.41)
12/06/2015	(\$846,757.41)	\$0.00	\$0.00	(\$846,757.41)
12/07/2015	(\$846,757.41)	\$2,983.21	\$1,302.96	(\$845,077.16)
12/08/2015	(\$845,077.16)	\$0.00	\$0.00	(\$845,077.16)
12/09/2015	(\$845,077.16)	\$1,472,873.72	\$308.66	\$627,487.90
12/10/2015	\$627,487.90	\$0.00	\$1,630.62	\$625,857.28
12/11/2015	\$625,857.28	\$0.00	\$0.00	\$625,857.28
12/12/2015	\$625,857.28	\$0.00	\$0.00	\$625,857.28
12/13/2015	\$625,857.28	\$0.00	\$0.00	\$625,857.28
12/14/2015	\$625,857.28	\$0.00	\$0.00	\$625,857.28
12/15/2015	\$625,857.28	\$0.00	\$39.16	\$625,818.12
12/16/2015	\$625,818.12	\$0.00	\$1,663.08	\$624,155.04
12/17/2015	\$624,155.04	\$0.00	\$1,252.77	\$622,902.27
12/18/2015	\$622,902.27	\$0.00	\$1,956.19	\$620,946.08
12/19/2015	\$620,946.08	\$0.00	\$0.00	\$620,946.08
12/20/2015	\$620,946.08	\$0.00	\$0.00	\$620,946.08
12/21/2015	\$620,946.08	\$0.00	\$521.43	\$620,424.65
12/22/2015	\$620,424.65	\$0.00	\$0.00	\$620,424.65
12/23/2015	\$620,424.65	\$0.00	\$2,901.46	\$617,523.19
12/24/2015	\$617,523.19	\$0.00	\$0.00	\$617,523.19
12/25/2015	\$617,523.19	\$132,174.50	\$802,984.00	(\$53,286.31)
12/26/2015	(\$53,286.31)	\$0.00	\$0.00	(\$53,286.31)
12/27/2015	(\$53,286.31)	\$0.00	\$0.00	(\$53,286.31)
12/28/2015	(\$53,286.31)	\$0.00	\$0.00	(\$53,286.31)
12/29/2015	(\$53,286.31)	\$0.00	\$625,389.64	(\$678,675.95)
12/30/2015	(\$678,675.95)	\$2,278,391.10	\$3,101,909.40	(\$1,502,194.25)
12/31/2015	(\$1,502,194.25)	\$1,473.41	\$791,354.42	(\$2,292,075.26)
<b>Totals</b>	\$2,423,933.82	\$6,264,793.67	\$10,980,802.75	(\$2,292,075.26)
<b>Account Summary</b>				
Ending Balance:	(\$2,292,075.26)	Minimum Balance:	(\$2,292,075.26)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$627,487.90	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	(\$47,754.70)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$26.82)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$26.82)			
Balance Including Interest:	(\$2,292,102.08)			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003313 - LT LEASE SALES TAX DEFERRAL</b>				
12/01/2015	\$1,968,046.49	\$939.54	\$0.00	\$1,968,986.03
12/02/2015	\$1,968,986.03	\$0.00	\$0.00	\$1,968,986.03
12/03/2015	\$1,968,986.03	\$0.00	\$0.00	\$1,968,986.03
12/04/2015	\$1,968,986.03	\$0.00	\$0.00	\$1,968,986.03
12/05/2015	\$1,968,986.03	\$0.00	\$0.00	\$1,968,986.03
12/06/2015	\$1,968,986.03	\$0.00	\$0.00	\$1,968,986.03
12/07/2015	\$1,968,986.03	\$0.00	\$0.00	\$1,968,986.03
12/08/2015	\$1,968,986.03	\$0.00	\$0.00	\$1,968,986.03
12/09/2015	\$1,968,986.03	\$0.00	\$0.00	\$1,968,986.03
12/10/2015	\$1,968,986.03	\$0.00	\$0.00	\$1,968,986.03
12/11/2015	\$1,968,986.03	\$0.00	\$0.00	\$1,968,986.03
12/12/2015	\$1,968,986.03	\$0.00	\$0.00	\$1,968,986.03
12/13/2015	\$1,968,986.03	\$0.00	\$0.00	\$1,968,986.03
12/14/2015	\$1,968,986.03	\$0.00	\$0.00	\$1,968,986.03
12/15/2015	\$1,968,986.03	\$0.00	\$0.00	\$1,968,986.03
12/16/2015	\$1,968,986.03	\$0.00	\$0.00	\$1,968,986.03
12/17/2015	\$1,968,986.03	\$0.00	\$0.00	\$1,968,986.03
12/18/2015	\$1,968,986.03	\$0.00	\$0.00	\$1,968,986.03
12/19/2015	\$1,968,986.03	\$0.00	\$0.00	\$1,968,986.03
12/20/2015	\$1,968,986.03	\$0.00	\$0.00	\$1,968,986.03
12/21/2015	\$1,968,986.03	\$0.00	\$0.00	\$1,968,986.03
12/22/2015	\$1,968,986.03	\$0.00	\$0.00	\$1,968,986.03
12/23/2015	\$1,968,986.03	\$0.00	\$0.00	\$1,968,986.03
12/24/2015	\$1,968,986.03	\$0.00	\$0.00	\$1,968,986.03
12/25/2015	\$1,968,986.03	\$0.00	\$0.00	\$1,968,986.03
12/26/2015	\$1,968,986.03	\$0.00	\$0.00	\$1,968,986.03
12/27/2015	\$1,968,986.03	\$0.00	\$0.00	\$1,968,986.03
12/28/2015	\$1,968,986.03	\$0.00	\$0.00	\$1,968,986.03
12/29/2015	\$1,968,986.03	\$0.00	\$0.00	\$1,968,986.03
12/30/2015	\$1,968,986.03	\$0.00	\$0.00	\$1,968,986.03
12/31/2015	\$1,968,986.03	\$0.00	\$0.00	\$1,968,986.03
<b>Totals</b>	\$1,968,046.49	\$939.54	\$0.00	\$1,968,986.03

## Account Summary

Ending Balance:	\$1,968,986.03	Minimum Balance:	\$1,968,986.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,968,986.03	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,968,986.03	Charge Rate:	0.025002 %
				Cash Mgmt Rate:	0.009921 %

Gross Earnings:	\$1,105.79
Administrative Fee:	(\$41.81)
Cash Management Fee:	(\$16.59)

Adjusted Interest: \$1,047.39

Balance Including Interest: \$1,970,033.42

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003346 - INFORMATION SYSTEMS</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003350 - YOUTH SERVICES FACILITIES</b>				
12/01/2015	\$48,124,522.45	\$22,897.17	\$415,842.32	\$47,731,577.30
12/02/2015	\$47,731,577.30	\$0.00	\$0.00	\$47,731,577.30
12/03/2015	\$47,731,577.30	\$23,249.26	\$240.41	\$47,754,586.15
12/04/2015	\$47,754,586.15	\$6,741.10	\$0.00	\$47,761,327.25
12/05/2015	\$47,761,327.25	\$0.00	\$0.00	\$47,761,327.25
12/06/2015	\$47,761,327.25	\$0.00	\$0.00	\$47,761,327.25
12/07/2015	\$47,761,327.25	\$5,027.43	\$377.50	\$47,765,977.18
12/08/2015	\$47,765,977.18	\$4,026.69	\$187.89	\$47,769,815.98
12/09/2015	\$47,769,815.98	\$10,272.06	\$1,535.64	\$47,778,552.40
12/10/2015	\$47,778,552.40	\$4,273.35	\$291.26	\$47,782,534.49
12/11/2015	\$47,782,534.49	\$5,340.97	\$3.07	\$47,787,872.39
12/12/2015	\$47,787,872.39	\$0.00	\$0.00	\$47,787,872.39
12/13/2015	\$47,787,872.39	\$0.00	\$0.00	\$47,787,872.39
12/14/2015	\$47,787,872.39	\$5,925.94	\$889.68	\$47,792,908.65
12/15/2015	\$47,792,908.65	\$3,278.37	\$2,783.14	\$47,793,403.88
12/16/2015	\$47,793,403.88	\$3,949.05	\$18.14	\$47,797,334.79
12/17/2015	\$47,797,334.79	\$3,103.91	\$162.25	\$47,800,276.45
12/18/2015	\$47,800,276.45	\$583.77	\$11.28	\$47,800,848.94
12/19/2015	\$47,800,848.94	\$0.00	\$0.00	\$47,800,848.94
12/20/2015	\$47,800,848.94	\$0.00	\$0.00	\$47,800,848.94
12/21/2015	\$47,800,848.94	\$5,586.37	\$0.04	\$47,806,435.27
12/22/2015	\$47,806,435.27	\$4,786.15	\$0.00	\$47,811,221.42
12/23/2015	\$47,811,221.42	\$3,890.63	\$14.87	\$47,815,097.18
12/24/2015	\$47,815,097.18	\$4,381.24	\$0.00	\$47,819,478.42
12/25/2015	\$47,819,478.42	\$0.00	\$0.00	\$47,819,478.42
12/26/2015	\$47,819,478.42	\$0.00	\$0.00	\$47,819,478.42
12/27/2015	\$47,819,478.42	\$0.00	\$0.00	\$47,819,478.42
12/28/2015	\$47,819,478.42	\$3,779.63	\$0.00	\$47,823,258.05
12/29/2015	\$47,823,258.05	\$5,799.06	\$29.01	\$47,829,028.10
12/30/2015	\$47,829,028.10	\$4,317.70	\$754,707.71	\$47,078,638.09
12/31/2015	\$47,078,638.09	\$48,608.94	\$15.93	\$47,127,231.10
<b>Totals</b>	\$48,124,522.45	\$179,818.79	\$1,177,110.14	\$47,127,231.10
<b>Account Summary</b>				
Ending Balance:	\$47,127,231.10	Minimum Balance:	\$47,078,638.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47,829,028.10	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$47,745,726.23	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$26,814.11			
Administrative Fee:	(\$1,013.78)			
Cash Management Fee:	(\$402.27)			
Adjusted Interest:	\$25,398.06			
Balance Including Interest:	\$47,152,629.16			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003361 - PS EMGNCY RADIO NETWORK CAP</b>				
12/01/2015	(\$436,311.25)	\$0.00	\$158,927.77	(\$595,239.02)
12/02/2015	(\$595,239.02)	\$0.00	\$0.00	(\$595,239.02)
12/03/2015	(\$595,239.02)	\$0.00	\$40,705.90	(\$635,944.92)
12/04/2015	(\$635,944.92)	\$0.00	\$4,057.76	(\$640,002.68)
12/05/2015	(\$640,002.68)	\$0.00	\$0.00	(\$640,002.68)
12/06/2015	(\$640,002.68)	\$0.00	\$0.00	(\$640,002.68)
12/07/2015	(\$640,002.68)	\$0.00	\$0.00	(\$640,002.68)
12/08/2015	(\$640,002.68)	\$0.00	\$23,904.38	(\$663,907.06)
12/09/2015	(\$663,907.06)	\$0.00	\$0.00	(\$663,907.06)
12/10/2015	(\$663,907.06)	\$0.00	\$0.00	(\$663,907.06)
12/11/2015	(\$663,907.06)	\$0.00	\$2,984.39	(\$666,891.45)
12/12/2015	(\$666,891.45)	\$0.00	\$0.00	(\$666,891.45)
12/13/2015	(\$666,891.45)	\$0.00	\$0.00	(\$666,891.45)
12/14/2015	(\$666,891.45)	\$0.00	\$97.37	(\$666,988.82)
12/15/2015	(\$666,988.82)	\$0.00	\$99.00	(\$667,087.82)
12/16/2015	(\$667,087.82)	\$0.00	\$0.00	(\$667,087.82)
12/17/2015	(\$667,087.82)	\$0.00	\$45,627.03	(\$712,714.85)
12/18/2015	(\$712,714.85)	\$23,904.38	\$32,581.05	(\$721,391.52)
12/19/2015	(\$721,391.52)	\$0.00	\$0.00	(\$721,391.52)
12/20/2015	(\$721,391.52)	\$0.00	\$0.00	(\$721,391.52)
12/21/2015	(\$721,391.52)	\$0.00	\$0.00	(\$721,391.52)
12/22/2015	(\$721,391.52)	\$0.00	\$0.00	(\$721,391.52)
12/23/2015	(\$721,391.52)	\$0.00	\$0.00	(\$721,391.52)
12/24/2015	(\$721,391.52)	\$0.00	\$0.00	(\$721,391.52)
12/25/2015	(\$721,391.52)	\$39,692.50	\$154,613.96	(\$836,312.98)
12/26/2015	(\$836,312.98)	\$0.00	\$0.00	(\$836,312.98)
12/27/2015	(\$836,312.98)	\$0.00	\$0.00	(\$836,312.98)
12/28/2015	(\$836,312.98)	\$0.00	\$28,080.00	(\$864,392.98)
12/29/2015	(\$864,392.98)	\$0.00	\$0.00	(\$864,392.98)
12/30/2015	(\$864,392.98)	\$1,005.91	\$16,822.91	(\$880,209.98)
12/31/2015	(\$880,209.98)	\$0.00	\$48,597.38	(\$928,807.36)
<b>Totals</b>	(\$436,311.25)	\$64,602.79	\$557,098.90	(\$928,807.36)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$928,807.36)	<b>Minimum Balance:</b>	(\$928,807.36)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$595,239.02)	<b>Gross Earnings Rate:</b> 0.661242 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$715,780.37)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$401.98)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$401.98)			
<b>Balance Including Interest:</b>	(\$929,209.34)			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003380 - AIRPORT CONSTRUCTION</b>				
12/01/2015	\$12,850,761.89	\$398,802.54	\$418,549.94	\$12,831,014.49
12/02/2015	\$12,831,014.49	\$0.00	\$0.00	\$12,831,014.49
12/03/2015	\$12,831,014.49	\$0.00	\$6,240.68	\$12,824,773.81
12/04/2015	\$12,824,773.81	\$0.00	\$527,827.68	\$12,296,946.13
12/05/2015	\$12,296,946.13	\$0.00	\$0.00	\$12,296,946.13
12/06/2015	\$12,296,946.13	\$0.00	\$0.00	\$12,296,946.13
12/07/2015	\$12,296,946.13	\$0.00	\$174,819.86	\$12,122,126.27
12/08/2015	\$12,122,126.27	\$0.00	\$17,333.33	\$12,104,792.94
12/09/2015	\$12,104,792.94	\$3,927.90	\$0.00	\$12,108,720.84
12/10/2015	\$12,108,720.84	\$0.00	\$0.00	\$12,108,720.84
12/11/2015	\$12,108,720.84	\$9,825.90	\$207,308.73	\$11,911,238.01
12/12/2015	\$11,911,238.01	\$0.00	\$0.00	\$11,911,238.01
12/13/2015	\$11,911,238.01	\$0.00	\$0.00	\$11,911,238.01
12/14/2015	\$11,911,238.01	\$0.00	\$0.00	\$11,911,238.01
12/15/2015	\$11,911,238.01	\$0.00	\$2,398.44	\$11,908,839.57
12/16/2015	\$11,908,839.57	\$0.00	\$0.00	\$11,908,839.57
12/17/2015	\$11,908,839.57	\$0.00	\$6,240.73	\$11,902,598.84
12/18/2015	\$11,902,598.84	\$0.00	\$0.00	\$11,902,598.84
12/19/2015	\$11,902,598.84	\$0.00	\$4.60	\$11,902,594.24
12/20/2015	\$11,902,594.24	\$0.00	\$0.00	\$11,902,594.24
12/21/2015	\$11,902,594.24	\$0.00	\$0.00	\$11,902,594.24
12/22/2015	\$11,902,594.24	\$846.24	\$0.00	\$11,903,440.48
12/23/2015	\$11,903,440.48	\$0.00	\$0.00	\$11,903,440.48
12/24/2015	\$11,903,440.48	\$539,294.00	\$0.00	\$12,442,734.48
12/25/2015	\$12,442,734.48	\$0.00	\$0.00	\$12,442,734.48
12/26/2015	\$12,442,734.48	\$0.00	\$0.00	\$12,442,734.48
12/27/2015	\$12,442,734.48	\$0.00	\$0.00	\$12,442,734.48
12/28/2015	\$12,442,734.48	\$18.76	\$83,012.14	\$12,359,741.10
12/29/2015	\$12,359,741.10	\$116.24	\$278.10	\$12,359,579.24
12/30/2015	\$12,359,579.24	\$637,417.74	\$806,881.55	\$12,190,115.43
12/31/2015	\$12,190,115.43	\$1,824.27	\$47,415.21	\$12,144,524.49
<b>Totals</b>	\$12,850,761.89	\$1,592,073.59	\$2,298,310.99	\$12,144,524.49
<b>Account Summary</b>				
Ending Balance:	\$12,144,524.49	Minimum Balance:	\$11,902,594.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,831,014.49	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$12,175,141.70	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$6,837.59			
Administrative Fee:	(\$258.51)			
Cash Management Fee:	(\$102.58)			
Adjusted Interest:	\$6,476.50			
Balance Including Interest:	\$12,151,000.99			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003403 - URBAN RFSTN</b>				
12/01/2015	\$680,353.39	\$324.73	\$0.00	\$680,678.12
12/02/2015	\$680,678.12	\$0.00	\$0.00	\$680,678.12
12/03/2015	\$680,678.12	\$0.00	\$0.00	\$680,678.12
12/04/2015	\$680,678.12	\$0.00	\$0.00	\$680,678.12
12/05/2015	\$680,678.12	\$0.00	\$0.00	\$680,678.12
12/06/2015	\$680,678.12	\$0.00	\$0.00	\$680,678.12
12/07/2015	\$680,678.12	\$0.00	\$0.00	\$680,678.12
12/08/2015	\$680,678.12	\$0.00	\$0.00	\$680,678.12
12/09/2015	\$680,678.12	\$0.00	\$0.00	\$680,678.12
12/10/2015	\$680,678.12	\$0.00	\$0.00	\$680,678.12
12/11/2015	\$680,678.12	\$0.00	\$0.00	\$680,678.12
12/12/2015	\$680,678.12	\$0.00	\$0.00	\$680,678.12
12/13/2015	\$680,678.12	\$0.00	\$0.00	\$680,678.12
12/14/2015	\$680,678.12	\$0.00	\$0.00	\$680,678.12
12/15/2015	\$680,678.12	\$0.00	\$0.00	\$680,678.12
12/16/2015	\$680,678.12	\$0.00	\$0.00	\$680,678.12
12/17/2015	\$680,678.12	\$0.00	\$0.00	\$680,678.12
12/18/2015	\$680,678.12	\$0.00	\$0.00	\$680,678.12
12/19/2015	\$680,678.12	\$0.00	\$0.00	\$680,678.12
12/20/2015	\$680,678.12	\$0.00	\$0.00	\$680,678.12
12/21/2015	\$680,678.12	\$0.00	\$0.00	\$680,678.12
12/22/2015	\$680,678.12	\$0.00	\$0.00	\$680,678.12
12/23/2015	\$680,678.12	\$0.00	\$0.00	\$680,678.12
12/24/2015	\$680,678.12	\$0.00	\$0.00	\$680,678.12
12/25/2015	\$680,678.12	\$0.00	\$0.00	\$680,678.12
12/26/2015	\$680,678.12	\$0.00	\$0.00	\$680,678.12
12/27/2015	\$680,678.12	\$0.00	\$0.00	\$680,678.12
12/28/2015	\$680,678.12	\$0.00	\$0.00	\$680,678.12
12/29/2015	\$680,678.12	\$0.00	\$0.00	\$680,678.12
12/30/2015	\$680,678.12	\$0.00	\$0.00	\$680,678.12
12/31/2015	\$680,678.12	\$130.42	\$0.00	\$680,808.54
<b>Totals</b>	\$680,353.39	\$455.15	\$0.00	\$680,808.54
<b>Account Summary</b>				
Ending Balance:	\$680,808.54	Minimum Balance:	\$680,678.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$680,808.54	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$680,682.33	Charge Rate: 0.024995 %
				Cash Mgmt Rate: 0.009912 %
Gross Earnings:	\$382.27			
Administrative Fee:	(\$14.45)			
Cash Management Fee:	(\$5.73)			
Adjusted Interest:	\$362.09			
Balance Including Interest:	\$681,170.63			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003421 - MAJOR MAINTENANCE RESERVE</b>				
12/01/2015	\$16,030,855.32	\$7,775.18	\$738,706.84	\$15,299,923.66
12/02/2015	\$15,299,923.66	\$0.00	\$7,616.87	\$15,292,306.79
12/03/2015	\$15,292,306.79	\$23,207.95	\$42,299.21	\$15,273,215.53
12/04/2015	\$15,273,215.53	\$0.00	\$34,746.09	\$15,238,469.44
12/05/2015	\$15,238,469.44	\$0.00	\$0.00	\$15,238,469.44
12/06/2015	\$15,238,469.44	\$0.00	\$0.00	\$15,238,469.44
12/07/2015	\$15,238,469.44	\$0.00	\$3,200.62	\$15,235,268.82
12/08/2015	\$15,235,268.82	\$0.00	\$123,734.97	\$15,111,533.85
12/09/2015	\$15,111,533.85	\$0.00	\$1,468.58	\$15,110,065.27
12/10/2015	\$15,110,065.27	\$0.00	\$2,619.87	\$15,107,445.40
12/11/2015	\$15,107,445.40	\$0.00	\$16,222.47	\$15,091,222.93
12/12/2015	\$15,091,222.93	\$0.00	\$0.00	\$15,091,222.93
12/13/2015	\$15,091,222.93	\$0.00	\$0.00	\$15,091,222.93
12/14/2015	\$15,091,222.93	\$0.00	\$1,468.96	\$15,089,753.97
12/15/2015	\$15,089,753.97	\$0.00	\$2,940.21	\$15,086,813.76
12/16/2015	\$15,086,813.76	\$0.00	\$46,959.37	\$15,039,854.39
12/17/2015	\$15,039,854.39	\$0.00	\$17,054.09	\$15,022,800.30
12/18/2015	\$15,022,800.30	\$0.00	\$13,320.17	\$15,009,480.13
12/19/2015	\$15,009,480.13	\$0.00	\$0.00	\$15,009,480.13
12/20/2015	\$15,009,480.13	\$0.00	\$0.00	\$15,009,480.13
12/21/2015	\$15,009,480.13	\$0.00	\$63,848.96	\$14,945,631.17
12/22/2015	\$14,945,631.17	\$0.00	\$1,834.60	\$14,943,796.57
12/23/2015	\$14,943,796.57	\$0.00	\$15,445.58	\$14,928,350.99
12/24/2015	\$14,928,350.99	\$0.00	\$4,734.88	\$14,923,616.11
12/25/2015	\$14,923,616.11	\$0.00	\$13,024.74	\$14,910,591.37
12/26/2015	\$14,910,591.37	\$0.00	\$0.00	\$14,910,591.37
12/27/2015	\$14,910,591.37	\$0.00	\$0.00	\$14,910,591.37
12/28/2015	\$14,910,591.37	\$0.00	\$443.83	\$14,910,147.54
12/29/2015	\$14,910,147.54	\$0.00	\$914.48	\$14,909,233.06
12/30/2015	\$14,909,233.06	\$188,116.71	\$199,629.64	\$14,897,720.13
12/31/2015	\$14,897,720.13	\$1,400.15	\$359,433.50	\$14,539,686.78
<b>Totals</b>	\$16,030,855.32	\$220,499.99	\$1,711,668.53	\$14,539,686.78
<b>Account Summary</b>				
Ending Balance:	\$14,539,686.78	Minimum Balance:	\$14,539,686.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,299,923.66	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$15,045,692.12	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$8,449.70			
Administrative Fee:	(\$319.46)			
Cash Management Fee:	(\$126.76)			
Adjusted Interest:	\$8,003.48			
Balance Including Interest:	\$14,547,690.26			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003461 - REGIONAL JUSTICE CENTER</b>				
12/01/2015	\$487,711.59	\$233.02	\$25,665.00	\$462,279.61
12/02/2015	\$462,279.61	\$0.00	\$0.00	\$462,279.61
12/03/2015	\$462,279.61	\$0.00	\$0.00	\$462,279.61
12/04/2015	\$462,279.61	\$0.00	\$0.00	\$462,279.61
12/05/2015	\$462,279.61	\$0.00	\$0.00	\$462,279.61
12/06/2015	\$462,279.61	\$0.00	\$0.00	\$462,279.61
12/07/2015	\$462,279.61	\$0.00	\$0.00	\$462,279.61
12/08/2015	\$462,279.61	\$0.00	\$0.00	\$462,279.61
12/09/2015	\$462,279.61	\$0.00	\$0.00	\$462,279.61
12/10/2015	\$462,279.61	\$0.00	\$0.00	\$462,279.61
12/11/2015	\$462,279.61	\$0.00	\$0.00	\$462,279.61
12/12/2015	\$462,279.61	\$0.00	\$0.00	\$462,279.61
12/13/2015	\$462,279.61	\$0.00	\$0.00	\$462,279.61
12/14/2015	\$462,279.61	\$0.00	\$0.00	\$462,279.61
12/15/2015	\$462,279.61	\$0.00	\$0.00	\$462,279.61
12/16/2015	\$462,279.61	\$0.00	\$0.00	\$462,279.61
12/17/2015	\$462,279.61	\$0.00	\$0.00	\$462,279.61
12/18/2015	\$462,279.61	\$0.00	\$0.00	\$462,279.61
12/19/2015	\$462,279.61	\$0.00	\$0.00	\$462,279.61
12/20/2015	\$462,279.61	\$0.00	\$0.00	\$462,279.61
12/21/2015	\$462,279.61	\$0.00	\$0.00	\$462,279.61
12/22/2015	\$462,279.61	\$0.00	\$0.00	\$462,279.61
12/23/2015	\$462,279.61	\$0.00	\$0.00	\$462,279.61
12/24/2015	\$462,279.61	\$0.00	\$0.00	\$462,279.61
12/25/2015	\$462,279.61	\$0.00	\$0.00	\$462,279.61
12/26/2015	\$462,279.61	\$0.00	\$0.00	\$462,279.61
12/27/2015	\$462,279.61	\$0.00	\$0.00	\$462,279.61
12/28/2015	\$462,279.61	\$0.00	\$0.00	\$462,279.61
12/29/2015	\$462,279.61	\$0.00	\$0.00	\$462,279.61
12/30/2015	\$462,279.61	\$35.10	\$20,824.05	\$441,490.66
12/31/2015	\$441,490.66	\$653.96	\$0.00	\$442,144.62
<b>Totals</b>	\$487,711.59	\$922.08	\$46,489.05	\$442,144.62
<b>Account Summary</b>				
Ending Balance:	\$442,144.62	Minimum Balance:	\$441,490.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$462,279.61	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$460,959.48	Charge Rate: 0.025006 %
				Cash Mgmt Rate: 0.009911 %
Gross Earnings:	\$258.87			
Administrative Fee:	(\$9.79)			
Cash Management Fee:	(\$3.88)			
Adjusted Interest:	\$245.20			
Balance Including Interest:	\$442,389.82			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003473 - RADIO COMMUNICATION SRVCS CIP</b>				
12/01/2015	\$4,850,951.47	\$2,939.54	\$0.00	\$4,853,891.01
12/02/2015	\$4,853,891.01	\$0.00	\$0.00	\$4,853,891.01
12/03/2015	\$4,853,891.01	\$0.00	\$131.50	\$4,853,759.51
12/04/2015	\$4,853,759.51	\$7,559.00	\$0.00	\$4,861,318.51
12/05/2015	\$4,861,318.51	\$0.00	\$0.00	\$4,861,318.51
12/06/2015	\$4,861,318.51	\$0.00	\$0.00	\$4,861,318.51
12/07/2015	\$4,861,318.51	\$0.00	\$0.00	\$4,861,318.51
12/08/2015	\$4,861,318.51	\$0.00	\$141,992.34	\$4,719,326.17
12/09/2015	\$4,719,326.17	\$0.00	\$0.00	\$4,719,326.17
12/10/2015	\$4,719,326.17	\$0.00	\$0.00	\$4,719,326.17
12/11/2015	\$4,719,326.17	\$0.00	\$0.00	\$4,719,326.17
12/12/2015	\$4,719,326.17	\$0.00	\$0.00	\$4,719,326.17
12/13/2015	\$4,719,326.17	\$0.00	\$0.00	\$4,719,326.17
12/14/2015	\$4,719,326.17	\$5,560.00	\$0.00	\$4,724,886.17
12/15/2015	\$4,724,886.17	\$27,672.00	\$0.00	\$4,752,558.17
12/16/2015	\$4,752,558.17	\$0.00	\$0.00	\$4,752,558.17
12/17/2015	\$4,752,558.17	\$0.00	\$6,546.43	\$4,746,011.74
12/18/2015	\$4,746,011.74	\$33,807.45	\$23,904.38	\$4,755,914.81
12/19/2015	\$4,755,914.81	\$0.00	\$0.00	\$4,755,914.81
12/20/2015	\$4,755,914.81	\$0.00	\$0.00	\$4,755,914.81
12/21/2015	\$4,755,914.81	\$0.00	\$0.00	\$4,755,914.81
12/22/2015	\$4,755,914.81	\$0.00	\$0.00	\$4,755,914.81
12/23/2015	\$4,755,914.81	\$0.00	\$0.00	\$4,755,914.81
12/24/2015	\$4,755,914.81	\$0.00	\$0.00	\$4,755,914.81
12/25/2015	\$4,755,914.81	\$1,100,000.00	\$209,785.96	\$5,646,128.85
12/26/2015	\$5,646,128.85	\$0.00	\$0.00	\$5,646,128.85
12/27/2015	\$5,646,128.85	\$0.00	\$0.00	\$5,646,128.85
12/28/2015	\$5,646,128.85	\$0.00	\$0.00	\$5,646,128.85
12/29/2015	\$5,646,128.85	\$0.00	\$0.00	\$5,646,128.85
12/30/2015	\$5,646,128.85	\$0.00	\$0.00	\$5,646,128.85
12/31/2015	\$5,646,128.85	\$490.35	\$5,136.44	\$5,641,482.76
<b>Totals</b>	\$4,850,951.47	\$1,178,028.34	\$387,497.05	\$5,641,482.76
<b>Account Summary</b>				
Ending Balance:	\$5,641,482.76	Minimum Balance:	\$4,719,326.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,646,128.85	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$4,971,240.21	Charge Rate: 0.024999 %
				Cash Mgmt Rate: 0.009919 %
Gross Earnings:	\$2,791.87			
Administrative Fee:	(\$105.55)			
Cash Management Fee:	(\$41.88)			
Adjusted Interest:	\$2,644.44			
Balance Including Interest:	\$5,644,127.20			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003490 - PARKS FACILITIES REHAB</b>				
12/01/2015	(\$198,351.51)	\$215,978.96	\$97,619.87	(\$79,992.42)
12/02/2015	(\$79,992.42)	\$0.00	\$139.91	(\$80,132.33)
12/03/2015	(\$80,132.33)	\$0.00	\$9,117.99	(\$89,250.32)
12/04/2015	(\$89,250.32)	\$0.00	\$2,845.70	(\$92,096.02)
12/05/2015	(\$92,096.02)	\$0.00	\$0.00	(\$92,096.02)
12/06/2015	(\$92,096.02)	\$0.00	\$0.00	(\$92,096.02)
12/07/2015	(\$92,096.02)	\$0.00	\$0.00	(\$92,096.02)
12/08/2015	(\$92,096.02)	\$0.00	\$444.65	(\$92,540.67)
12/09/2015	(\$92,540.67)	\$0.00	\$16.80	(\$92,557.47)
12/10/2015	(\$92,557.47)	\$0.00	\$0.00	(\$92,557.47)
12/11/2015	(\$92,557.47)	\$0.00	\$141.24	(\$92,698.71)
12/12/2015	(\$92,698.71)	\$0.00	\$0.00	(\$92,698.71)
12/13/2015	(\$92,698.71)	\$0.00	\$0.00	(\$92,698.71)
12/14/2015	(\$92,698.71)	\$0.00	\$0.00	(\$92,698.71)
12/15/2015	(\$92,698.71)	\$0.00	\$4,358.29	(\$97,057.00)
12/16/2015	(\$97,057.00)	\$0.00	\$125,494.00	(\$222,551.00)
12/17/2015	(\$222,551.00)	\$4.97	\$8,791.68	(\$231,337.71)
12/18/2015	(\$231,337.71)	\$0.00	\$0.00	(\$231,337.71)
12/19/2015	(\$231,337.71)	\$0.00	\$0.00	(\$231,337.71)
12/20/2015	(\$231,337.71)	\$0.00	\$0.00	(\$231,337.71)
12/21/2015	(\$231,337.71)	\$0.00	\$0.00	(\$231,337.71)
12/22/2015	(\$231,337.71)	\$0.00	\$103.34	(\$231,441.05)
12/23/2015	(\$231,441.05)	\$0.00	\$0.00	(\$231,441.05)
12/24/2015	(\$231,441.05)	\$0.00	\$0.00	(\$231,441.05)
12/25/2015	(\$231,441.05)	\$0.00	\$0.00	(\$231,441.05)
12/26/2015	(\$231,441.05)	\$0.00	\$0.00	(\$231,441.05)
12/27/2015	(\$231,441.05)	\$0.00	\$0.00	(\$231,441.05)
12/28/2015	(\$231,441.05)	\$0.00	\$0.00	(\$231,441.05)
12/29/2015	(\$231,441.05)	\$0.00	\$0.00	(\$231,441.05)
12/30/2015	(\$231,441.05)	\$242,185.61	\$64,245.80	(\$53,501.24)
12/31/2015	(\$53,501.24)	\$289.67	\$17,177.08	(\$70,388.65)
<b>Totals</b>	(\$198,351.51)	\$458,459.21	\$330,496.35	(\$70,388.65)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$70,388.65)	<b>Minimum Balance:</b>	(\$231,441.05)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$53,501.24)	<b>Gross Earnings Rate:</b> 0.661242 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$152,191.11)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$85.48)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$85.48)			
<b>Balance Including Interest:</b>	(\$70,474.13)			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003521 - OPEN SPACE COUNTY PROJECTS</b>				
12/01/2015	\$276,228.41	\$131.79	\$0.00	\$276,360.20
12/02/2015	\$276,360.20	\$0.00	\$0.00	\$276,360.20
12/03/2015	\$276,360.20	\$0.00	\$0.00	\$276,360.20
12/04/2015	\$276,360.20	\$0.00	\$0.00	\$276,360.20
12/05/2015	\$276,360.20	\$0.00	\$0.00	\$276,360.20
12/06/2015	\$276,360.20	\$0.00	\$0.00	\$276,360.20
12/07/2015	\$276,360.20	\$0.00	\$0.00	\$276,360.20
12/08/2015	\$276,360.20	\$0.00	\$0.00	\$276,360.20
12/09/2015	\$276,360.20	\$0.00	\$0.00	\$276,360.20
12/10/2015	\$276,360.20	\$0.00	\$0.00	\$276,360.20
12/11/2015	\$276,360.20	\$0.00	\$0.00	\$276,360.20
12/12/2015	\$276,360.20	\$0.00	\$0.00	\$276,360.20
12/13/2015	\$276,360.20	\$0.00	\$0.00	\$276,360.20
12/14/2015	\$276,360.20	\$0.00	\$0.00	\$276,360.20
12/15/2015	\$276,360.20	\$0.00	\$0.00	\$276,360.20
12/16/2015	\$276,360.20	\$0.00	\$0.00	\$276,360.20
12/17/2015	\$276,360.20	\$0.00	\$0.00	\$276,360.20
12/18/2015	\$276,360.20	\$0.00	\$0.00	\$276,360.20
12/19/2015	\$276,360.20	\$0.00	\$0.00	\$276,360.20
12/20/2015	\$276,360.20	\$0.00	\$0.00	\$276,360.20
12/21/2015	\$276,360.20	\$0.00	\$0.00	\$276,360.20
12/22/2015	\$276,360.20	\$0.00	\$0.00	\$276,360.20
12/23/2015	\$276,360.20	\$0.00	\$0.00	\$276,360.20
12/24/2015	\$276,360.20	\$0.00	\$0.00	\$276,360.20
12/25/2015	\$276,360.20	\$0.00	\$0.00	\$276,360.20
12/26/2015	\$276,360.20	\$0.00	\$0.00	\$276,360.20
12/27/2015	\$276,360.20	\$0.00	\$0.00	\$276,360.20
12/28/2015	\$276,360.20	\$0.00	\$0.00	\$276,360.20
12/29/2015	\$276,360.20	\$0.00	\$0.00	\$276,360.20
12/30/2015	\$276,360.20	\$0.00	\$0.00	\$276,360.20
12/31/2015	\$276,360.20	\$181.40	\$0.00	\$276,541.60
<b>Totals</b>	\$276,228.41	\$313.19	\$0.00	\$276,541.60
<b>Account Summary</b>				
Ending Balance:	\$276,541.60	Minimum Balance:	\$276,360.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$276,541.60	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$276,366.05	Charge Rate: 0.025008 %
				Cash Mgmt Rate: 0.009927 %
Gross Earnings:	\$155.21			
Administrative Fee:	(\$5.87)			
Cash Management Fee:	(\$2.33)			
Adjusted Interest:	\$147.01			
Balance Including Interest:	\$276,688.61			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003522 - OPEN SPACE KC NON BOND FUNDS</b>				
12/01/2015	(\$1,129,112.18)	\$47,863.42	\$61,776.11	(\$1,143,024.87)
12/02/2015	(\$1,143,024.87)	\$0.00	\$15,969.71	(\$1,158,994.58)
12/03/2015	(\$1,158,994.58)	\$0.00	\$1,939.40	(\$1,160,933.98)
12/04/2015	(\$1,160,933.98)	\$0.00	\$755.43	(\$1,161,689.41)
12/05/2015	(\$1,161,689.41)	\$0.00	\$0.00	(\$1,161,689.41)
12/06/2015	(\$1,161,689.41)	\$0.00	\$0.00	(\$1,161,689.41)
12/07/2015	(\$1,161,689.41)	\$42,236.76	\$143,851.84	(\$1,263,304.49)
12/08/2015	(\$1,263,304.49)	\$0.00	\$0.00	(\$1,263,304.49)
12/09/2015	(\$1,263,304.49)	\$0.00	\$6,373.66	(\$1,269,678.15)
12/10/2015	(\$1,269,678.15)	\$0.00	\$575.78	(\$1,270,253.93)
12/11/2015	(\$1,270,253.93)	\$0.00	\$13,877.13	(\$1,284,131.06)
12/12/2015	(\$1,284,131.06)	\$0.00	\$0.00	(\$1,284,131.06)
12/13/2015	(\$1,284,131.06)	\$0.00	\$0.00	(\$1,284,131.06)
12/14/2015	(\$1,284,131.06)	\$0.00	\$824,265.32	(\$2,108,396.38)
12/15/2015	(\$2,108,396.38)	\$0.00	\$1,242.19	(\$2,109,638.57)
12/16/2015	(\$2,109,638.57)	\$0.00	\$762.82	(\$2,110,401.39)
12/17/2015	(\$2,110,401.39)	\$0.00	\$2,471.10	(\$2,112,872.49)
12/18/2015	(\$2,112,872.49)	\$138,109.00	\$138,456.09	(\$2,113,219.58)
12/19/2015	(\$2,113,219.58)	\$0.00	\$0.00	(\$2,113,219.58)
12/20/2015	(\$2,113,219.58)	\$0.00	\$0.00	(\$2,113,219.58)
12/21/2015	(\$2,113,219.58)	\$0.00	\$115.70	(\$2,113,335.28)
12/22/2015	(\$2,113,335.28)	\$0.00	\$54,244.72	(\$2,167,580.00)
12/23/2015	(\$2,167,580.00)	\$0.00	\$113.59	(\$2,167,693.59)
12/24/2015	(\$2,167,693.59)	\$465.62	\$232.81	(\$2,167,460.78)
12/25/2015	(\$2,167,460.78)	\$1,068,276.87	\$886,420.51	(\$1,985,604.42)
12/26/2015	(\$1,985,604.42)	\$0.00	\$0.00	(\$1,985,604.42)
12/27/2015	(\$1,985,604.42)	\$0.00	\$0.00	(\$1,985,604.42)
12/28/2015	(\$1,985,604.42)	\$12,648.20	\$0.00	(\$1,972,956.22)
12/29/2015	(\$1,972,956.22)	\$0.00	\$0.00	(\$1,972,956.22)
12/30/2015	(\$1,972,956.22)	\$275,449.59	\$20,606.80	(\$1,718,113.43)
12/31/2015	(\$1,718,113.43)	\$13,063.08	\$17,032.28	(\$1,722,082.63)
<b>Totals</b>	(\$1,129,112.18)	\$1,598,112.54	\$2,191,082.99	(\$1,722,082.63)
<b>Account Summary</b>				
Ending Balance:	(\$1,722,082.63)	Minimum Balance:	(\$2,167,693.59)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$1,143,024.87)	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	(\$1,696,997.25)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$953.04)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$953.04)			
Balance Including Interest:	(\$1,723,035.67)			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO</b>				
12/01/2015	(\$3,708,697.74)	\$56,534.46	\$1,767,190.39	(\$5,419,353.67)
12/02/2015	(\$5,419,353.67)	\$146.00	\$41,666.78	(\$5,460,874.45)
12/03/2015	(\$5,460,874.45)	\$0.00	\$78,576.29	(\$5,539,450.74)
12/04/2015	(\$5,539,450.74)	\$228.16	\$25,220.86	(\$5,564,443.44)
12/05/2015	(\$5,564,443.44)	\$0.00	\$0.00	(\$5,564,443.44)
12/06/2015	(\$5,564,443.44)	\$0.00	\$38.87	(\$5,564,482.31)
12/07/2015	(\$5,564,482.31)	\$2,982.68	\$16,291.02	(\$5,577,790.65)
12/08/2015	(\$5,577,790.65)	\$0.00	\$3,447.56	(\$5,581,238.21)
12/09/2015	(\$5,581,238.21)	\$0.00	\$2,099.57	(\$5,583,337.78)
12/10/2015	(\$5,583,337.78)	\$0.00	\$7,412.89	(\$5,590,750.67)
12/11/2015	(\$5,590,750.67)	\$0.00	\$14,175.83	(\$5,604,926.50)
12/12/2015	(\$5,604,926.50)	\$0.00	\$0.00	(\$5,604,926.50)
12/13/2015	(\$5,604,926.50)	\$0.00	\$0.00	(\$5,604,926.50)
12/14/2015	(\$5,604,926.50)	\$4,776,747.26	\$2,624,811.42	(\$3,452,990.66)
12/15/2015	(\$3,452,990.66)	\$0.00	\$488,354.16	(\$3,941,344.82)
12/16/2015	(\$3,941,344.82)	\$125,494.00	\$170,107.79	(\$3,985,958.61)
12/17/2015	(\$3,985,958.61)	\$2,347,070.75	\$216,426.80	(\$1,855,314.66)
12/18/2015	(\$1,855,314.66)	\$93,219.03	\$122,203.21	(\$1,884,298.84)
12/19/2015	(\$1,884,298.84)	\$0.00	\$0.00	(\$1,884,298.84)
12/20/2015	(\$1,884,298.84)	\$0.00	\$0.00	(\$1,884,298.84)
12/21/2015	(\$1,884,298.84)	\$0.00	\$12,403.15	(\$1,896,701.99)
12/22/2015	(\$1,896,701.99)	\$72.00	\$33,419.59	(\$1,930,049.58)
12/23/2015	(\$1,930,049.58)	\$0.00	\$288,338.16	(\$2,218,387.74)
12/24/2015	(\$2,218,387.74)	\$32.88	\$3,244.56	(\$2,221,599.42)
12/25/2015	(\$2,221,599.42)	\$74,945.14	\$375,456.95	(\$2,522,111.23)
12/26/2015	(\$2,522,111.23)	\$0.00	\$0.00	(\$2,522,111.23)
12/27/2015	(\$2,522,111.23)	\$0.00	\$0.00	(\$2,522,111.23)
12/28/2015	(\$2,522,111.23)	\$0.00	\$478,744.95	(\$3,000,856.18)
12/29/2015	(\$3,000,856.18)	\$256.56	\$27,404.76	(\$3,028,004.38)
12/30/2015	(\$3,028,004.38)	\$1,132,345.82	\$2,531,090.15	(\$4,426,748.71)
12/31/2015	(\$4,426,748.71)	\$866.95	\$184,211.71	(\$4,610,093.47)
<b>Totals</b>	(\$3,708,697.74)	\$8,610,941.69	\$9,512,337.42	(\$4,610,093.47)
<b>Account Summary</b>				
Ending Balance:	(\$4,610,093.47)	Minimum Balance:	(\$5,604,926.50)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$1,855,314.66)	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	(\$3,937,039.53)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$2,211.05)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$2,211.05)			
Balance Including Interest:	(\$4,612,304.52)			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003581 - PARKS CAPITAL FUND</b>				
12/01/2015	\$41,072,944.67	\$2,852,594.42	\$2,734,383.78	\$41,191,155.31
12/02/2015	\$41,191,155.31	\$645.52	\$654,027.25	\$40,537,773.58
12/03/2015	\$40,537,773.58	\$178,892.03	\$221,835.15	\$40,494,830.46
12/04/2015	\$40,494,830.46	\$0.00	\$184,925.45	\$40,309,905.01
12/05/2015	\$40,309,905.01	\$0.00	\$0.00	\$40,309,905.01
12/06/2015	\$40,309,905.01	\$0.00	\$0.00	\$40,309,905.01
12/07/2015	\$40,309,905.01	\$588.31	\$227,764.90	\$40,082,728.42
12/08/2015	\$40,082,728.42	\$19,559.65	\$249,130.02	\$39,853,158.05
12/09/2015	\$39,853,158.05	\$648.38	\$672.41	\$39,853,134.02
12/10/2015	\$39,853,134.02	\$648.38	\$7,532.31	\$39,846,250.09
12/11/2015	\$39,846,250.09	\$837.29	\$701,946.62	\$39,145,140.76
12/12/2015	\$39,145,140.76	\$0.00	\$0.00	\$39,145,140.76
12/13/2015	\$39,145,140.76	\$0.00	\$0.00	\$39,145,140.76
12/14/2015	\$39,145,140.76	\$648.38	\$715,644.83	\$38,430,144.31
12/15/2015	\$38,430,144.31	\$288.95	\$56,474.53	\$38,373,958.73
12/16/2015	\$38,373,958.73	\$946.94	\$258,552.12	\$38,116,353.55
12/17/2015	\$38,116,353.55	\$1,082.88	\$346,029.16	\$37,771,407.27
12/18/2015	\$37,771,407.27	\$144.45	\$5,035.02	\$37,766,516.70
12/19/2015	\$37,766,516.70	\$0.00	\$0.00	\$37,766,516.70
12/20/2015	\$37,766,516.70	\$0.00	\$0.00	\$37,766,516.70
12/21/2015	\$37,766,516.70	\$0.00	\$70,636.06	\$37,695,880.64
12/22/2015	\$37,695,880.64	\$466,599.00	\$1,550.38	\$38,160,929.26
12/23/2015	\$38,160,929.26	\$157.50	\$3,548.62	\$38,157,538.14
12/24/2015	\$38,157,538.14	\$3,712.43	\$3,174.74	\$38,158,075.83
12/25/2015	\$38,158,075.83	\$489,494.78	\$209,477.59	\$38,438,093.02
12/26/2015	\$38,438,093.02	\$0.00	\$0.00	\$38,438,093.02
12/27/2015	\$38,438,093.02	\$0.00	\$0.00	\$38,438,093.02
12/28/2015	\$38,438,093.02	\$388.45	\$11,710.39	\$38,426,771.08
12/29/2015	\$38,426,771.08	\$0.00	\$7,275.19	\$38,419,495.89
12/30/2015	\$38,419,495.89	\$1,654,398.42	\$877,281.25	\$39,196,613.06
12/31/2015	\$39,196,613.06	\$102.10	\$150,844.74	\$39,045,870.42
<b>Totals</b>	\$41,072,944.67	\$5,672,378.26	\$7,699,452.51	\$39,045,870.42
<b>Account Summary</b>				
Ending Balance:	\$39,045,870.42	Minimum Balance:	\$37,695,880.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,191,155.31	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$38,993,259.18	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$21,898.71			
Administrative Fee:	(\$827.94)			
Cash Management Fee:	(\$328.53)			
Adjusted Interest:	\$20,742.24			
Balance Including Interest:	\$39,066,612.66			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003591 - KC MARINE CONSTRUCTION</b>				
12/01/2015	\$3,481,276.82	\$83,579.50	\$82,515.41	\$3,482,340.91
12/02/2015	\$3,482,340.91	\$95.98	\$251.14	\$3,482,185.75
12/03/2015	\$3,482,185.75	\$2,077.39	\$4,604.67	\$3,479,658.47
12/04/2015	\$3,479,658.47	\$210.49	\$59,341.32	\$3,420,527.64
12/05/2015	\$3,420,527.64	\$0.00	\$0.00	\$3,420,527.64
12/06/2015	\$3,420,527.64	\$0.00	\$0.00	\$3,420,527.64
12/07/2015	\$3,420,527.64	\$0.00	\$0.00	\$3,420,527.64
12/08/2015	\$3,420,527.64	\$0.00	\$0.00	\$3,420,527.64
12/09/2015	\$3,420,527.64	\$191.96	\$354.47	\$3,420,365.13
12/10/2015	\$3,420,365.13	\$95.98	\$41,104.58	\$3,379,356.53
12/11/2015	\$3,379,356.53	\$420.93	\$2,071.11	\$3,377,706.35
12/12/2015	\$3,377,706.35	\$0.00	\$0.00	\$3,377,706.35
12/13/2015	\$3,377,706.35	\$0.00	\$0.00	\$3,377,706.35
12/14/2015	\$3,377,706.35	\$0.00	\$26.43	\$3,377,679.92
12/15/2015	\$3,377,679.92	\$0.00	\$1,524.11	\$3,376,155.81
12/16/2015	\$3,376,155.81	\$0.00	\$52,677.00	\$3,323,478.81
12/17/2015	\$3,323,478.81	\$0.00	\$31,235.30	\$3,292,243.51
12/18/2015	\$3,292,243.51	\$0.00	\$340.41	\$3,291,903.10
12/19/2015	\$3,291,903.10	\$0.00	\$0.00	\$3,291,903.10
12/20/2015	\$3,291,903.10	\$0.00	\$0.00	\$3,291,903.10
12/21/2015	\$3,291,903.10	\$0.00	\$0.00	\$3,291,903.10
12/22/2015	\$3,291,903.10	\$0.00	\$3,828.52	\$3,288,074.58
12/23/2015	\$3,288,074.58	\$0.00	\$410.07	\$3,287,664.51
12/24/2015	\$3,287,664.51	\$0.00	\$340.39	\$3,287,324.12
12/25/2015	\$3,287,324.12	\$0.00	\$0.00	\$3,287,324.12
12/26/2015	\$3,287,324.12	\$0.00	\$0.00	\$3,287,324.12
12/27/2015	\$3,287,324.12	\$0.00	\$0.00	\$3,287,324.12
12/28/2015	\$3,287,324.12	\$0.00	\$20,213.49	\$3,267,110.63
12/29/2015	\$3,267,110.63	\$0.00	\$297.84	\$3,266,812.79
12/30/2015	\$3,266,812.79	\$9,595.42	\$10,931.26	\$3,265,476.95
12/31/2015	\$3,265,476.95	\$508,584.00	\$41,407.75	\$3,732,653.20
<b>Totals</b>	\$3,481,276.82	\$604,851.65	\$353,475.27	\$3,732,653.20
<b>Account Summary</b>				
Ending Balance:	\$3,732,653.20	Minimum Balance:	\$3,265,476.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,732,653.20	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$3,363,674.96	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$1,889.05			
Administrative Fee:	(\$71.42)			
Cash Management Fee:	(\$28.34)			
Adjusted Interest:	\$1,789.29			
Balance Including Interest:	\$3,734,442.49			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003611 - 2010 SEWER REVENUE BOND CONSTRUCTIO</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003611 - WATE QUALITY 2009 VASHON HOLDBACK C</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003611 - WATER QUALITY CONSTRUCTION</b>				
12/01/2015	\$218,929,069.37	\$15,792,125.23	\$12,052,310.69	\$222,668,883.91
12/02/2015	\$222,668,883.91	\$171,768.63	\$344,507.41	\$222,496,145.13
12/03/2015	\$222,496,145.13	\$889,160.49	\$1,478,804.48	\$221,906,501.14
12/04/2015	\$221,906,501.14	\$595,615.76	\$2,584,840.70	\$219,917,276.20
12/05/2015	\$219,917,276.20	\$307.14	\$614.28	\$219,916,969.06
12/06/2015	\$219,916,969.06	\$0.00	\$0.00	\$219,916,969.06
12/07/2015	\$219,916,969.06	\$556,254.83	\$1,107,793.51	\$219,365,430.38
12/08/2015	\$219,365,430.38	\$83,068.59	\$164,094.49	\$219,284,404.48
12/09/2015	\$219,284,404.48	\$39,048.39	\$78,465.57	\$219,244,987.30
12/10/2015	\$219,244,987.30	\$558,874.00	\$1,085,187.19	\$218,718,674.11
12/11/2015	\$218,718,674.11	\$2,163,481.48	\$4,329,704.13	\$216,552,451.46
12/12/2015	\$216,552,451.46	\$1,471.64	\$2,943.28	\$216,550,979.82
12/13/2015	\$216,550,979.82	\$169.18	\$338.36	\$216,550,810.64
12/14/2015	\$216,550,810.64	\$1,872,727.79	\$2,465,194.88	\$215,958,343.55
12/15/2015	\$215,958,343.55	\$3,846,263.05	\$7,179,614.18	\$212,624,992.42
12/16/2015	\$212,624,992.42	\$96,271.87	\$187,034.54	\$212,534,229.75
12/17/2015	\$212,534,229.75	\$718,674.45	\$1,841,439.45	\$211,411,464.75
12/18/2015	\$211,411,464.75	\$866,443.20	\$1,206,292.12	\$211,071,615.83
12/19/2015	\$211,071,615.83	\$2,322.72	\$4,647.49	\$211,069,291.06
12/20/2015	\$211,069,291.06	\$1,712.42	\$3,424.84	\$211,067,578.64
12/21/2015	\$211,067,578.64	\$44,270.12	\$85,826.68	\$211,026,022.08
12/22/2015	\$211,026,022.08	\$507,550.27	\$1,015,647.14	\$210,517,925.21
12/23/2015	\$210,517,925.21	\$230,726.39	\$456,142.17	\$210,292,509.43
12/24/2015	\$210,292,509.43	\$675,228.56	\$1,350,457.12	\$209,617,280.87
12/25/2015	\$209,617,280.87	\$0.00	\$0.00	\$209,617,280.87
12/26/2015	\$209,617,280.87	\$29.44	\$58.88	\$209,617,251.43
12/27/2015	\$209,617,251.43	\$1,348.52	\$2,697.04	\$209,615,902.91
12/28/2015	\$209,615,902.91	\$8,579.72	\$17,786.65	\$209,606,695.98
12/29/2015	\$209,606,695.98	\$244,156.32	\$1,786,152.08	\$208,064,700.22
12/30/2015	\$208,064,700.22	\$40,218,142.12	\$40,339,048.46	\$207,943,793.88
12/31/2015	\$207,943,793.88	\$28,489,541.30	\$29,092,354.28	\$207,340,980.90
<b>Totals</b>	\$218,929,069.37	\$98,675,333.62	\$110,263,422.09	\$207,340,980.90

## Account Summary

Ending Balance:	\$207,340,980.90	Minimum Balance:	\$207,340,980.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$222,668,883.91	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$214,260,914.27	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.009920 %
Gross Earnings:	\$120,329.46				
Administrative Fee:	(\$4,549.38)				
Cash Management Fee:	(\$1,805.19)				

Adjusted Interest: \$113,974.89

Balance Including Interest: \$207,454,955.79

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003641 - PUBLIC TRANS CONST-UNREST</b>				
12/01/2015	\$173,562,418.09	\$2,792,067.19	\$3,205,342.96	\$173,149,142.32
12/02/2015	\$173,149,142.32	\$42,168.25	\$72,599.90	\$173,118,710.67
12/03/2015	\$173,118,710.67	\$2,210,830.62	\$2,539,980.66	\$172,789,560.63
12/04/2015	\$172,789,560.63	\$4,054.27	\$2,372,880.12	\$170,420,734.78
12/05/2015	\$170,420,734.78	\$0.00	\$885.11	\$170,419,849.67
12/06/2015	\$170,419,849.67	\$0.00	\$0.00	\$170,419,849.67
12/07/2015	\$170,419,849.67	\$720.48	\$858,736.71	\$169,561,833.44
12/08/2015	\$169,561,833.44	\$288.28	\$28,723.87	\$169,533,397.85
12/09/2015	\$169,533,397.85	\$7,678.11	\$342,790.26	\$169,198,285.70
12/10/2015	\$169,198,285.70	\$12,838.84	\$266,530.82	\$168,944,593.72
12/11/2015	\$168,944,593.72	\$4,372.92	\$167,669.29	\$168,781,297.35
12/12/2015	\$168,781,297.35	\$0.00	\$276.68	\$168,781,020.67
12/13/2015	\$168,781,020.67	\$0.00	\$281.05	\$168,780,739.62
12/14/2015	\$168,780,739.62	\$39,847.45	\$232,188.81	\$168,588,398.26
12/15/2015	\$168,588,398.26	\$11,315.90	\$3,285,382.98	\$165,314,331.18
12/16/2015	\$165,314,331.18	\$13,688.50	\$378,763.69	\$164,949,255.99
12/17/2015	\$164,949,255.99	\$1,010.07	\$460,612.02	\$164,489,654.04
12/18/2015	\$164,489,654.04	\$15,345.47	\$419,926.05	\$164,085,073.46
12/19/2015	\$164,085,073.46	\$0.00	\$922.71	\$164,084,150.75
12/20/2015	\$164,084,150.75	\$0.00	\$314.32	\$164,083,836.43
12/21/2015	\$164,083,836.43	\$20,255.75	\$82,344.94	\$164,021,747.24
12/22/2015	\$164,021,747.24	\$0.00	\$77,513.71	\$163,944,233.53
12/23/2015	\$163,944,233.53	\$967.80	\$259,694.61	\$163,685,506.72
12/24/2015	\$163,685,506.72	\$0.00	\$1,827,637.60	\$161,857,869.12
12/25/2015	\$161,857,869.12	\$0.00	\$490.02	\$161,857,379.10
12/26/2015	\$161,857,379.10	\$0.00	\$58.94	\$161,857,320.16
12/27/2015	\$161,857,320.16	\$0.00	\$583.57	\$161,856,736.59
12/28/2015	\$161,856,736.59	\$63,590.89	\$214,059.51	\$161,706,267.97
12/29/2015	\$161,706,267.97	\$12,259.01	\$2,078,014.49	\$159,640,512.49
12/30/2015	\$159,640,512.49	\$8,547,585.33	\$10,006,099.28	\$158,181,998.54
12/31/2015	\$158,181,998.54	\$942,540.51	\$1,497,590.97	\$157,626,948.08
<b>Totals</b>	\$173,562,418.09	\$14,743,425.64	\$30,678,895.65	\$157,626,948.08
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$157,626,948.08	<b>Minimum Balance:</b>	\$157,626,948.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$173,149,142.32	<b>Gross Earnings Rate:</b> 0.661242 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$165,991,297.93	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.009920 %
<b>Gross Earnings:</b>	\$93,221.12			
<b>Administrative Fee:</b>	(\$3,524.47)			
<b>Cash Management Fee:</b>	(\$1,398.51)			
<b>Adjusted Interest:</b>	\$88,298.14			
<b>Balance Including Interest:</b>	\$157,715,246.22			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003672 - ENVIRONMENTAL RESOURCE</b>				
12/01/2015	\$335,044.15	\$159.84	\$0.00	\$335,203.99
12/02/2015	\$335,203.99	\$0.00	\$0.00	\$335,203.99
12/03/2015	\$335,203.99	\$0.00	\$0.00	\$335,203.99
12/04/2015	\$335,203.99	\$0.00	\$0.00	\$335,203.99
12/05/2015	\$335,203.99	\$0.00	\$0.00	\$335,203.99
12/06/2015	\$335,203.99	\$0.00	\$0.00	\$335,203.99
12/07/2015	\$335,203.99	\$0.00	\$0.00	\$335,203.99
12/08/2015	\$335,203.99	\$0.00	\$0.00	\$335,203.99
12/09/2015	\$335,203.99	\$0.00	\$0.00	\$335,203.99
12/10/2015	\$335,203.99	\$0.00	\$0.00	\$335,203.99
12/11/2015	\$335,203.99	\$0.00	\$0.00	\$335,203.99
12/12/2015	\$335,203.99	\$0.00	\$0.00	\$335,203.99
12/13/2015	\$335,203.99	\$0.00	\$0.00	\$335,203.99
12/14/2015	\$335,203.99	\$0.00	\$0.00	\$335,203.99
12/15/2015	\$335,203.99	\$0.00	\$0.00	\$335,203.99
12/16/2015	\$335,203.99	\$0.00	\$0.00	\$335,203.99
12/17/2015	\$335,203.99	\$0.00	\$0.00	\$335,203.99
12/18/2015	\$335,203.99	\$0.00	\$0.00	\$335,203.99
12/19/2015	\$335,203.99	\$0.00	\$0.00	\$335,203.99
12/20/2015	\$335,203.99	\$0.00	\$0.00	\$335,203.99
12/21/2015	\$335,203.99	\$0.00	\$0.00	\$335,203.99
12/22/2015	\$335,203.99	\$0.00	\$0.00	\$335,203.99
12/23/2015	\$335,203.99	\$0.00	\$0.00	\$335,203.99
12/24/2015	\$335,203.99	\$0.00	\$0.00	\$335,203.99
12/25/2015	\$335,203.99	\$0.00	\$0.00	\$335,203.99
12/26/2015	\$335,203.99	\$0.00	\$0.00	\$335,203.99
12/27/2015	\$335,203.99	\$0.00	\$0.00	\$335,203.99
12/28/2015	\$335,203.99	\$0.00	\$0.00	\$335,203.99
12/29/2015	\$335,203.99	\$0.00	\$0.00	\$335,203.99
12/30/2015	\$335,203.99	\$0.00	\$0.00	\$335,203.99
12/31/2015	\$335,203.99	\$212.78	\$0.00	\$335,416.77
<b>Totals</b>	\$335,044.15	\$372.62	\$0.00	\$335,416.77
<b>Account Summary</b>				
Ending Balance:	\$335,416.77	Minimum Balance:	\$335,203.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$335,416.77	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$335,210.85	Charge Rate: 0.025009 %
				Cash Mgmt Rate: 0.009905 %
Gross Earnings:	\$188.25			
Administrative Fee:	(\$7.12)			
Cash Management Fee:	(\$2.82)			
Adjusted Interest:	\$178.31			
Balance Including Interest:	\$335,595.08			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003673 - CRITICAL AREAS MITIGATION</b>				
12/01/2015	\$10,916,003.21	\$177,068.40	\$3,434.89	\$11,089,636.72
12/02/2015	\$11,089,636.72	\$0.00	\$182.51	\$11,089,454.21
12/03/2015	\$11,089,454.21	\$0.00	\$7,739.14	\$11,081,715.07
12/04/2015	\$11,081,715.07	\$0.00	\$2,611.14	\$11,079,103.93
12/05/2015	\$11,079,103.93	\$0.00	\$0.00	\$11,079,103.93
12/06/2015	\$11,079,103.93	\$0.00	\$0.00	\$11,079,103.93
12/07/2015	\$11,079,103.93	\$6,731.00	\$0.00	\$11,085,834.93
12/08/2015	\$11,085,834.93	\$0.00	\$147.04	\$11,085,687.89
12/09/2015	\$11,085,687.89	\$0.00	\$0.00	\$11,085,687.89
12/10/2015	\$11,085,687.89	\$0.00	\$2,346.00	\$11,083,341.89
12/11/2015	\$11,083,341.89	\$0.00	\$1,417.42	\$11,081,924.47
12/12/2015	\$11,081,924.47	\$0.00	\$0.00	\$11,081,924.47
12/13/2015	\$11,081,924.47	\$0.00	\$0.00	\$11,081,924.47
12/14/2015	\$11,081,924.47	\$0.00	\$0.00	\$11,081,924.47
12/15/2015	\$11,081,924.47	\$0.00	\$49.86	\$11,081,874.61
12/16/2015	\$11,081,874.61	\$0.00	\$41.39	\$11,081,833.22
12/17/2015	\$11,081,833.22	\$0.00	\$8,784.65	\$11,073,048.57
12/18/2015	\$11,073,048.57	\$0.00	\$6,295.15	\$11,066,753.42
12/19/2015	\$11,066,753.42	\$0.00	\$0.00	\$11,066,753.42
12/20/2015	\$11,066,753.42	\$0.00	\$0.00	\$11,066,753.42
12/21/2015	\$11,066,753.42	\$0.00	\$0.00	\$11,066,753.42
12/22/2015	\$11,066,753.42	\$0.00	\$877.58	\$11,065,875.84
12/23/2015	\$11,065,875.84	\$0.00	\$818.73	\$11,065,057.11
12/24/2015	\$11,065,057.11	\$0.00	\$0.00	\$11,065,057.11
12/25/2015	\$11,065,057.11	\$0.00	\$0.00	\$11,065,057.11
12/26/2015	\$11,065,057.11	\$0.00	\$0.00	\$11,065,057.11
12/27/2015	\$11,065,057.11	\$0.00	\$0.00	\$11,065,057.11
12/28/2015	\$11,065,057.11	\$0.00	\$0.00	\$11,065,057.11
12/29/2015	\$11,065,057.11	\$0.00	\$236.94	\$11,064,820.17
12/30/2015	\$11,064,820.17	\$22,906.19	\$52,736.61	\$11,034,989.75
12/31/2015	\$11,034,989.75	\$104.98	\$180,219.17	\$10,854,875.56
<b>Totals</b>	\$10,916,003.21	\$206,810.57	\$267,938.22	\$10,854,875.56
<b>Account Summary</b>				
Ending Balance:	\$10,854,875.56	Minimum Balance:	\$10,854,875.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,089,636.72	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$11,067,130.40	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$6,215.33			
Administrative Fee:	(\$234.99)			
Cash Management Fee:	(\$93.24)			
Adjusted Interest:	\$5,887.10			
Balance Including Interest:	\$10,860,762.66			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003681 - REAL ESTATE EXCISE TAX CAP</b>				
12/01/2015	\$8,786,914.32	\$4,009.70	\$19,010.00	\$8,771,914.02
12/02/2015	\$8,771,914.02	\$0.00	\$0.00	\$8,771,914.02
12/03/2015	\$8,771,914.02	\$0.00	\$0.00	\$8,771,914.02
12/04/2015	\$8,771,914.02	\$0.00	\$0.00	\$8,771,914.02
12/05/2015	\$8,771,914.02	\$0.00	\$0.00	\$8,771,914.02
12/06/2015	\$8,771,914.02	\$0.00	\$0.00	\$8,771,914.02
12/07/2015	\$8,771,914.02	\$0.00	\$0.00	\$8,771,914.02
12/08/2015	\$8,771,914.02	\$0.00	\$0.00	\$8,771,914.02
12/09/2015	\$8,771,914.02	\$0.00	\$0.00	\$8,771,914.02
12/10/2015	\$8,771,914.02	\$0.00	\$0.00	\$8,771,914.02
12/11/2015	\$8,771,914.02	\$0.00	\$0.00	\$8,771,914.02
12/12/2015	\$8,771,914.02	\$0.00	\$0.00	\$8,771,914.02
12/13/2015	\$8,771,914.02	\$0.00	\$0.00	\$8,771,914.02
12/14/2015	\$8,771,914.02	\$0.00	\$0.00	\$8,771,914.02
12/15/2015	\$8,771,914.02	\$0.00	\$0.00	\$8,771,914.02
12/16/2015	\$8,771,914.02	\$0.00	\$0.00	\$8,771,914.02
12/17/2015	\$8,771,914.02	\$0.00	\$0.00	\$8,771,914.02
12/18/2015	\$8,771,914.02	\$0.00	\$0.00	\$8,771,914.02
12/19/2015	\$8,771,914.02	\$0.00	\$0.00	\$8,771,914.02
12/20/2015	\$8,771,914.02	\$0.00	\$0.00	\$8,771,914.02
12/21/2015	\$8,771,914.02	\$0.00	\$0.00	\$8,771,914.02
12/22/2015	\$8,771,914.02	\$0.00	\$0.00	\$8,771,914.02
12/23/2015	\$8,771,914.02	\$0.00	\$0.00	\$8,771,914.02
12/24/2015	\$8,771,914.02	\$0.00	\$0.00	\$8,771,914.02
12/25/2015	\$8,771,914.02	\$0.00	\$0.00	\$8,771,914.02
12/26/2015	\$8,771,914.02	\$0.00	\$0.00	\$8,771,914.02
12/27/2015	\$8,771,914.02	\$0.00	\$0.00	\$8,771,914.02
12/28/2015	\$8,771,914.02	\$0.00	\$0.00	\$8,771,914.02
12/29/2015	\$8,771,914.02	\$0.00	\$0.00	\$8,771,914.02
12/30/2015	\$8,771,914.02	\$0.00	\$2,502,410.00	\$6,269,504.02
12/31/2015	\$6,269,504.02	\$1,492,644.63	\$0.00	\$7,762,148.65
<b>Totals</b>	\$8,786,914.32	\$1,496,654.33	\$2,521,420.00	\$7,762,148.65

## Account Summary

Ending Balance:	\$7,762,148.65	Minimum Balance:	\$6,269,504.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,771,914.02	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$8,658,618.04	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.009920 %
Gross Earnings:	\$4,862.70				
Administrative Fee:	(\$183.85)				
Cash Management Fee:	(\$72.95)				

Adjusted Interest:	\$4,605.90
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Balance Including Interest:	\$7,766,754.55
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003682 - REAL ESTATE EXCISE TAX 2</b>				
12/01/2015	\$11,446,566.65	\$5,279.40	\$13,125.00	\$11,438,721.05
12/02/2015	\$11,438,721.05	\$0.00	\$0.00	\$11,438,721.05
12/03/2015	\$11,438,721.05	\$0.00	\$0.00	\$11,438,721.05
12/04/2015	\$11,438,721.05	\$0.00	\$0.00	\$11,438,721.05
12/05/2015	\$11,438,721.05	\$0.00	\$0.00	\$11,438,721.05
12/06/2015	\$11,438,721.05	\$0.00	\$0.00	\$11,438,721.05
12/07/2015	\$11,438,721.05	\$0.00	\$0.00	\$11,438,721.05
12/08/2015	\$11,438,721.05	\$0.00	\$0.00	\$11,438,721.05
12/09/2015	\$11,438,721.05	\$0.00	\$0.00	\$11,438,721.05
12/10/2015	\$11,438,721.05	\$0.00	\$0.00	\$11,438,721.05
12/11/2015	\$11,438,721.05	\$0.00	\$0.00	\$11,438,721.05
12/12/2015	\$11,438,721.05	\$0.00	\$0.00	\$11,438,721.05
12/13/2015	\$11,438,721.05	\$0.00	\$0.00	\$11,438,721.05
12/14/2015	\$11,438,721.05	\$0.00	\$0.00	\$11,438,721.05
12/15/2015	\$11,438,721.05	\$0.00	\$0.00	\$11,438,721.05
12/16/2015	\$11,438,721.05	\$0.00	\$0.00	\$11,438,721.05
12/17/2015	\$11,438,721.05	\$0.00	\$0.00	\$11,438,721.05
12/18/2015	\$11,438,721.05	\$0.00	\$0.00	\$11,438,721.05
12/19/2015	\$11,438,721.05	\$0.00	\$0.00	\$11,438,721.05
12/20/2015	\$11,438,721.05	\$0.00	\$0.00	\$11,438,721.05
12/21/2015	\$11,438,721.05	\$0.00	\$0.00	\$11,438,721.05
12/22/2015	\$11,438,721.05	\$0.00	\$0.00	\$11,438,721.05
12/23/2015	\$11,438,721.05	\$0.00	\$0.00	\$11,438,721.05
12/24/2015	\$11,438,721.05	\$0.00	\$0.00	\$11,438,721.05
12/25/2015	\$11,438,721.05	\$0.00	\$0.00	\$11,438,721.05
12/26/2015	\$11,438,721.05	\$0.00	\$0.00	\$11,438,721.05
12/27/2015	\$11,438,721.05	\$0.00	\$0.00	\$11,438,721.05
12/28/2015	\$11,438,721.05	\$0.00	\$0.00	\$11,438,721.05
12/29/2015	\$11,438,721.05	\$0.00	\$0.00	\$11,438,721.05
12/30/2015	\$11,438,721.05	\$162,669.00	\$1,448,116.00	\$10,153,274.05
12/31/2015	\$10,153,274.05	\$1,492,647.12	\$0.00	\$11,645,921.17
<b>Totals</b>	\$11,446,566.65	\$1,660,595.52	\$1,461,241.00	\$11,645,921.17
<b>Account Summary</b>				
Ending Balance:	\$11,645,921.17	Minimum Balance:	\$10,153,274.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,645,921.17	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$11,403,938.89	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$6,404.48			
Administrative Fee:	(\$242.14)			
Cash Management Fee:	(\$96.08)			
Adjusted Interest:	\$6,066.26			
Balance Including Interest:	\$11,651,987.43			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003691 - TRANSFER OF DEVELOPMENT CREDIT</b>				
12/01/2015	\$696,017.63	\$532.19	\$2,928.32	\$693,621.50
12/02/2015	\$693,621.50	\$0.00	\$0.00	\$693,621.50
12/03/2015	\$693,621.50	\$0.00	\$4,024.12	\$689,597.38
12/04/2015	\$689,597.38	\$0.00	\$0.00	\$689,597.38
12/05/2015	\$689,597.38	\$0.00	\$0.00	\$689,597.38
12/06/2015	\$689,597.38	\$0.00	\$0.00	\$689,597.38
12/07/2015	\$689,597.38	\$0.00	\$0.00	\$689,597.38
12/08/2015	\$689,597.38	\$0.00	\$0.00	\$689,597.38
12/09/2015	\$689,597.38	\$1,517,195.20	\$0.00	\$2,206,792.58
12/10/2015	\$2,206,792.58	\$0.00	\$1,329.96	\$2,205,462.62
12/11/2015	\$2,205,462.62	\$0.00	\$1,591.65	\$2,203,870.97
12/12/2015	\$2,203,870.97	\$0.00	\$0.00	\$2,203,870.97
12/13/2015	\$2,203,870.97	\$0.00	\$0.00	\$2,203,870.97
12/14/2015	\$2,203,870.97	\$0.00	\$0.00	\$2,203,870.97
12/15/2015	\$2,203,870.97	\$0.00	\$0.00	\$2,203,870.97
12/16/2015	\$2,203,870.97	\$0.00	\$0.00	\$2,203,870.97
12/17/2015	\$2,203,870.97	\$0.00	\$2,557.47	\$2,201,313.50
12/18/2015	\$2,201,313.50	\$0.00	\$5,348.33	\$2,195,965.17
12/19/2015	\$2,195,965.17	\$0.00	\$0.00	\$2,195,965.17
12/20/2015	\$2,195,965.17	\$0.00	\$0.00	\$2,195,965.17
12/21/2015	\$2,195,965.17	\$0.00	\$0.00	\$2,195,965.17
12/22/2015	\$2,195,965.17	\$0.00	\$775.78	\$2,195,189.39
12/23/2015	\$2,195,189.39	\$0.00	\$1,390.46	\$2,193,798.93
12/24/2015	\$2,193,798.93	\$0.00	\$0.00	\$2,193,798.93
12/25/2015	\$2,193,798.93	\$0.00	\$0.00	\$2,193,798.93
12/26/2015	\$2,193,798.93	\$0.00	\$0.00	\$2,193,798.93
12/27/2015	\$2,193,798.93	\$0.00	\$0.00	\$2,193,798.93
12/28/2015	\$2,193,798.93	\$0.00	\$0.00	\$2,193,798.93
12/29/2015	\$2,193,798.93	\$0.00	\$1,220.52	\$2,192,578.41
12/30/2015	\$2,192,578.41	\$0.00	\$0.00	\$2,192,578.41
12/31/2015	\$2,192,578.41	\$31.02	\$8,578.86	\$2,184,030.57
<b>Totals</b>	\$696,017.63	\$1,517,758.41	\$29,745.47	\$2,184,030.57
<b>Account Summary</b>				
Ending Balance:	\$2,184,030.57	Minimum Balance:	\$689,597.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,206,792.58	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,808,795.25	Charge Rate: 0.025003 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$1,015.83			
Administrative Fee:	(\$38.41)			
Cash Management Fee:	(\$15.24)			
Adjusted Interest:	\$962.18			
Balance Including Interest:	\$2,184,992.75			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003721 - GREEN RIVER FLOOD MITIGATION TRANSFE</b>				
12/01/2015	\$2,218,843.68	\$1,059.27	\$100,824.02	\$2,119,078.93
12/02/2015	\$2,119,078.93	\$0.00	\$0.00	\$2,119,078.93
12/03/2015	\$2,119,078.93	\$0.00	\$0.00	\$2,119,078.93
12/04/2015	\$2,119,078.93	\$0.00	\$0.00	\$2,119,078.93
12/05/2015	\$2,119,078.93	\$0.00	\$0.00	\$2,119,078.93
12/06/2015	\$2,119,078.93	\$0.00	\$0.00	\$2,119,078.93
12/07/2015	\$2,119,078.93	\$0.00	\$0.00	\$2,119,078.93
12/08/2015	\$2,119,078.93	\$0.00	\$0.00	\$2,119,078.93
12/09/2015	\$2,119,078.93	\$0.00	\$0.00	\$2,119,078.93
12/10/2015	\$2,119,078.93	\$0.00	\$0.00	\$2,119,078.93
12/11/2015	\$2,119,078.93	\$0.00	\$0.00	\$2,119,078.93
12/12/2015	\$2,119,078.93	\$0.00	\$0.00	\$2,119,078.93
12/13/2015	\$2,119,078.93	\$0.00	\$0.00	\$2,119,078.93
12/14/2015	\$2,119,078.93	\$0.00	\$0.00	\$2,119,078.93
12/15/2015	\$2,119,078.93	\$0.00	\$0.00	\$2,119,078.93
12/16/2015	\$2,119,078.93	\$0.00	\$0.00	\$2,119,078.93
12/17/2015	\$2,119,078.93	\$0.00	\$0.00	\$2,119,078.93
12/18/2015	\$2,119,078.93	\$0.00	\$0.00	\$2,119,078.93
12/19/2015	\$2,119,078.93	\$0.00	\$0.00	\$2,119,078.93
12/20/2015	\$2,119,078.93	\$0.00	\$0.00	\$2,119,078.93
12/21/2015	\$2,119,078.93	\$0.00	\$0.00	\$2,119,078.93
12/22/2015	\$2,119,078.93	\$0.00	\$0.00	\$2,119,078.93
12/23/2015	\$2,119,078.93	\$0.00	\$0.00	\$2,119,078.93
12/24/2015	\$2,119,078.93	\$0.00	\$0.00	\$2,119,078.93
12/25/2015	\$2,119,078.93	\$0.00	\$0.00	\$2,119,078.93
12/26/2015	\$2,119,078.93	\$0.00	\$0.00	\$2,119,078.93
12/27/2015	\$2,119,078.93	\$0.00	\$0.00	\$2,119,078.93
12/28/2015	\$2,119,078.93	\$0.00	\$0.00	\$2,119,078.93
12/29/2015	\$2,119,078.93	\$0.00	\$0.00	\$2,119,078.93
12/30/2015	\$2,119,078.93	\$0.00	\$0.00	\$2,119,078.93
12/31/2015	\$2,119,078.93	\$0.00	\$289.04	\$2,118,789.89
<b>Totals</b>	\$2,218,843.68	\$1,059.27	\$101,113.06	\$2,118,789.89

## Account Summary

Ending Balance:	\$2,118,789.89	Minimum Balance:	\$2,118,789.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,119,078.93	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$2,119,069.61	Charge Rate:	0.024998 %
				Cash Mgmt Rate:	0.009918 %
Gross Earnings:	\$1,190.07				
Administrative Fee:	(\$44.99)				
Cash Management Fee:	(\$17.85)				

Adjusted Interest:	\$1,127.23
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Balance Including Interest:	\$2,119,917.12
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003771 - OIRM CAPITAL PROJECTS</b>				
12/01/2015	\$12,367,841.78	\$25,360.66	\$326,172.60	\$12,067,029.84
12/02/2015	\$12,067,029.84	\$0.00	\$1,270.00	\$12,065,759.84
12/03/2015	\$12,065,759.84	\$26,450.00	\$90,647.13	\$12,001,562.71
12/04/2015	\$12,001,562.71	\$0.00	\$33,892.95	\$11,967,669.76
12/05/2015	\$11,967,669.76	\$0.00	\$0.00	\$11,967,669.76
12/06/2015	\$11,967,669.76	\$0.00	\$0.00	\$11,967,669.76
12/07/2015	\$11,967,669.76	\$0.00	\$1,819.67	\$11,965,850.09
12/08/2015	\$11,965,850.09	\$0.00	\$2,912.00	\$11,962,938.09
12/09/2015	\$11,962,938.09	\$0.00	\$0.00	\$11,962,938.09
12/10/2015	\$11,962,938.09	\$0.00	\$367.78	\$11,962,570.31
12/11/2015	\$11,962,570.31	\$0.00	\$4,478.42	\$11,958,091.89
12/12/2015	\$11,958,091.89	\$0.00	\$0.00	\$11,958,091.89
12/13/2015	\$11,958,091.89	\$0.00	\$0.00	\$11,958,091.89
12/14/2015	\$11,958,091.89	\$0.00	\$13,331.68	\$11,944,760.21
12/15/2015	\$11,944,760.21	\$0.00	\$1,307.81	\$11,943,452.40
12/16/2015	\$11,943,452.40	\$0.00	\$19,126.50	\$11,924,325.90
12/17/2015	\$11,924,325.90	\$0.00	\$86,069.03	\$11,838,256.87
12/18/2015	\$11,838,256.87	\$0.00	\$11,880.00	\$11,826,376.87
12/19/2015	\$11,826,376.87	\$0.00	\$0.00	\$11,826,376.87
12/20/2015	\$11,826,376.87	\$0.00	\$0.00	\$11,826,376.87
12/21/2015	\$11,826,376.87	\$0.00	\$10,235.28	\$11,816,141.59
12/22/2015	\$11,816,141.59	\$0.00	\$623.00	\$11,815,518.59
12/23/2015	\$11,815,518.59	\$0.00	\$612.97	\$11,814,905.62
12/24/2015	\$11,814,905.62	\$0.00	\$0.00	\$11,814,905.62
12/25/2015	\$11,814,905.62	\$25,746,566.25	\$765,573.73	\$36,795,898.14
12/26/2015	\$36,795,898.14	\$0.00	\$0.00	\$36,795,898.14
12/27/2015	\$36,795,898.14	\$0.00	\$0.00	\$36,795,898.14
12/28/2015	\$36,795,898.14	\$0.00	\$81,329.18	\$36,714,568.96
12/29/2015	\$36,714,568.96	\$0.00	\$0.00	\$36,714,568.96
12/30/2015	\$36,714,568.96	\$192,991.00	\$266,489.49	\$36,641,070.47
12/31/2015	\$36,641,070.47	\$66,598.71	\$896,932.54	\$35,810,736.64
<b>Totals</b>	\$12,367,841.78	\$26,057,966.62	\$2,615,071.76	\$35,810,736.64
<b>Account Summary</b>				
Ending Balance:	\$35,810,736.64	Minimum Balance:	\$11,814,905.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,795,898.14	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$17,497,611.96	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$9,826.70			
Administrative Fee:	(\$371.52)			
Cash Management Fee:	(\$147.42)			
Adjusted Interest:	\$9,307.76			
Balance Including Interest:	\$35,820,044.40			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003775 - 2015 LTGO SERIES B - KCIT</b>				
12/01/2015	\$14,321,692.52	\$6,831.50	\$0.00	\$14,328,524.02
12/02/2015	\$14,328,524.02	\$0.00	\$0.00	\$14,328,524.02
12/03/2015	\$14,328,524.02	\$0.00	\$0.00	\$14,328,524.02
12/04/2015	\$14,328,524.02	\$0.00	\$0.00	\$14,328,524.02
12/05/2015	\$14,328,524.02	\$0.00	\$0.00	\$14,328,524.02
12/06/2015	\$14,328,524.02	\$0.00	\$0.00	\$14,328,524.02
12/07/2015	\$14,328,524.02	\$0.00	\$0.00	\$14,328,524.02
12/08/2015	\$14,328,524.02	\$0.00	\$0.00	\$14,328,524.02
12/09/2015	\$14,328,524.02	\$0.00	\$0.00	\$14,328,524.02
12/10/2015	\$14,328,524.02	\$0.00	\$0.00	\$14,328,524.02
12/11/2015	\$14,328,524.02	\$0.00	\$0.00	\$14,328,524.02
12/12/2015	\$14,328,524.02	\$0.00	\$0.00	\$14,328,524.02
12/13/2015	\$14,328,524.02	\$0.00	\$0.00	\$14,328,524.02
12/14/2015	\$14,328,524.02	\$0.00	\$0.00	\$14,328,524.02
12/15/2015	\$14,328,524.02	\$0.00	\$0.00	\$14,328,524.02
12/16/2015	\$14,328,524.02	\$0.00	\$0.00	\$14,328,524.02
12/17/2015	\$14,328,524.02	\$0.00	\$0.00	\$14,328,524.02
12/18/2015	\$14,328,524.02	\$0.00	\$0.00	\$14,328,524.02
12/19/2015	\$14,328,524.02	\$0.00	\$0.00	\$14,328,524.02
12/20/2015	\$14,328,524.02	\$0.00	\$0.00	\$14,328,524.02
12/21/2015	\$14,328,524.02	\$0.00	\$0.00	\$14,328,524.02
12/22/2015	\$14,328,524.02	\$0.00	\$0.00	\$14,328,524.02
12/23/2015	\$14,328,524.02	\$0.00	\$0.00	\$14,328,524.02
12/24/2015	\$14,328,524.02	\$0.00	\$0.00	\$14,328,524.02
12/25/2015	\$14,328,524.02	\$82,161.44	\$14,109,949.75	\$300,735.71
12/26/2015	\$300,735.71	\$0.00	\$0.00	\$300,735.71
12/27/2015	\$300,735.71	\$0.00	\$0.00	\$300,735.71
12/28/2015	\$300,735.71	\$0.00	\$0.00	\$300,735.71
12/29/2015	\$300,735.71	\$0.00	\$0.00	\$300,735.71
12/30/2015	\$300,735.71	\$0.00	\$0.00	\$300,735.71
12/31/2015	\$300,735.71	\$0.00	\$0.00	\$300,735.71
<b>Totals</b>	\$14,321,692.52	\$88,992.94	\$14,109,949.75	\$300,735.71

## Account Summary

Ending Balance:	\$300,735.71	Minimum Balance:	\$300,735.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,328,524.02	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$11,160,958.92	Charge Rate:	0.025347 %
				Cash Mgmt Rate:	0.010058 %
Gross Earnings:	\$6,268.03				
Administrative Fee:	(\$240.27)				
Cash Management Fee:	(\$95.34)				

Adjusted Interest:	\$5,932.42
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Balance Including Interest:	\$306,668.13
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003781 - ITS CAPITAL</b>				
12/01/2015	\$7,508,482.95	\$161,463.89	\$148,622.92	\$7,521,323.92
12/02/2015	\$7,521,323.92	\$0.00	\$38.94	\$7,521,284.98
12/03/2015	\$7,521,284.98	\$109,472.50	\$165,957.25	\$7,464,800.23
12/04/2015	\$7,464,800.23	\$0.00	\$113,006.92	\$7,351,793.31
12/05/2015	\$7,351,793.31	\$0.00	\$0.00	\$7,351,793.31
12/06/2015	\$7,351,793.31	\$0.00	\$0.00	\$7,351,793.31
12/07/2015	\$7,351,793.31	\$0.00	\$914.56	\$7,350,878.75
12/08/2015	\$7,350,878.75	\$0.00	\$11,900.00	\$7,338,978.75
12/09/2015	\$7,338,978.75	\$0.00	\$0.00	\$7,338,978.75
12/10/2015	\$7,338,978.75	\$0.00	\$0.00	\$7,338,978.75
12/11/2015	\$7,338,978.75	\$0.00	\$34,617.07	\$7,304,361.68
12/12/2015	\$7,304,361.68	\$0.00	\$0.00	\$7,304,361.68
12/13/2015	\$7,304,361.68	\$0.00	\$0.00	\$7,304,361.68
12/14/2015	\$7,304,361.68	\$0.00	\$0.00	\$7,304,361.68
12/15/2015	\$7,304,361.68	\$0.00	\$3,966.96	\$7,300,394.72
12/16/2015	\$7,300,394.72	\$0.00	\$0.00	\$7,300,394.72
12/17/2015	\$7,300,394.72	\$0.00	\$56,737.02	\$7,243,657.70
12/18/2015	\$7,243,657.70	\$0.00	\$0.00	\$7,243,657.70
12/19/2015	\$7,243,657.70	\$0.00	\$0.00	\$7,243,657.70
12/20/2015	\$7,243,657.70	\$0.00	\$0.00	\$7,243,657.70
12/21/2015	\$7,243,657.70	\$0.00	\$76.77	\$7,243,580.93
12/22/2015	\$7,243,580.93	\$0.00	\$12,000.00	\$7,231,580.93
12/23/2015	\$7,231,580.93	\$0.00	\$0.00	\$7,231,580.93
12/24/2015	\$7,231,580.93	\$0.00	\$182,276.86	\$7,049,304.07
12/25/2015	\$7,049,304.07	\$98,100.87	\$25,407.48	\$7,121,997.46
12/26/2015	\$7,121,997.46	\$0.00	\$0.00	\$7,121,997.46
12/27/2015	\$7,121,997.46	\$0.00	\$0.00	\$7,121,997.46
12/28/2015	\$7,121,997.46	\$0.00	\$97,097.84	\$7,024,899.62
12/29/2015	\$7,024,899.62	\$0.00	\$5,446.25	\$7,019,453.37
12/30/2015	\$7,019,453.37	\$111,385.23	\$113,938.23	\$7,016,900.37
12/31/2015	\$7,016,900.37	\$491,998.36	\$312,115.52	\$7,196,783.21
<b>Totals</b>	\$7,508,482.95	\$972,420.85	\$1,284,120.59	\$7,196,783.21
<b>Account Summary</b>				
Ending Balance:	\$7,196,783.21	Minimum Balance:	\$7,016,900.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,521,323.92	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$7,261,404.74	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$4,078.02			
Administrative Fee:	(\$154.18)			
Cash Management Fee:	(\$61.18)			
Adjusted Interest:	\$3,862.66			
Balance Including Interest:	\$7,200,645.87			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003791 - HARBORVIEW MED EXAM PROJ 2000</b>				
12/01/2015	\$9,328,105.46	\$4,448.99	\$1,610.62	\$9,330,943.83
12/02/2015	\$9,330,943.83	\$0.00	\$0.00	\$9,330,943.83
12/03/2015	\$9,330,943.83	\$0.00	\$2,066.99	\$9,328,876.84
12/04/2015	\$9,328,876.84	\$0.00	\$2,859.81	\$9,326,017.03
12/05/2015	\$9,326,017.03	\$0.00	\$0.00	\$9,326,017.03
12/06/2015	\$9,326,017.03	\$0.00	\$0.00	\$9,326,017.03
12/07/2015	\$9,326,017.03	\$0.00	\$0.00	\$9,326,017.03
12/08/2015	\$9,326,017.03	\$0.00	\$0.00	\$9,326,017.03
12/09/2015	\$9,326,017.03	\$0.00	\$0.00	\$9,326,017.03
12/10/2015	\$9,326,017.03	\$0.00	\$2,082.74	\$9,323,934.29
12/11/2015	\$9,323,934.29	\$0.00	\$0.00	\$9,323,934.29
12/12/2015	\$9,323,934.29	\$0.00	\$0.00	\$9,323,934.29
12/13/2015	\$9,323,934.29	\$0.00	\$0.00	\$9,323,934.29
12/14/2015	\$9,323,934.29	\$0.00	\$0.00	\$9,323,934.29
12/15/2015	\$9,323,934.29	\$0.00	\$0.00	\$9,323,934.29
12/16/2015	\$9,323,934.29	\$0.00	\$1,653.54	\$9,322,280.75
12/17/2015	\$9,322,280.75	\$0.00	\$3,010.15	\$9,319,270.60
12/18/2015	\$9,319,270.60	\$0.00	\$903.46	\$9,318,367.14
12/19/2015	\$9,318,367.14	\$0.00	\$0.00	\$9,318,367.14
12/20/2015	\$9,318,367.14	\$0.00	\$0.00	\$9,318,367.14
12/21/2015	\$9,318,367.14	\$0.00	\$0.00	\$9,318,367.14
12/22/2015	\$9,318,367.14	\$0.00	\$0.00	\$9,318,367.14
12/23/2015	\$9,318,367.14	\$0.00	\$0.00	\$9,318,367.14
12/24/2015	\$9,318,367.14	\$0.00	\$722.78	\$9,317,644.36
12/25/2015	\$9,317,644.36	\$0.00	\$0.00	\$9,317,644.36
12/26/2015	\$9,317,644.36	\$0.00	\$0.00	\$9,317,644.36
12/27/2015	\$9,317,644.36	\$0.00	\$0.00	\$9,317,644.36
12/28/2015	\$9,317,644.36	\$0.00	\$0.00	\$9,317,644.36
12/29/2015	\$9,317,644.36	\$0.00	\$0.00	\$9,317,644.36
12/30/2015	\$9,317,644.36	\$0.00	\$24.00	\$9,317,620.36
12/31/2015	\$9,317,620.36	\$8,287.18	\$3,124.15	\$9,322,783.39
<b>Totals</b>	\$9,328,105.46	\$12,736.17	\$18,058.24	\$9,322,783.39
<b>Account Summary</b>				
Ending Balance:	\$9,322,783.39	Minimum Balance:	\$9,317,620.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,330,943.83	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$9,322,209.57	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$5,235.37			
Administrative Fee:	(\$197.94)			
Cash Management Fee:	(\$78.54)			
Adjusted Interest:	\$4,958.89			
Balance Including Interest:	\$9,327,742.28			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003802 - BC &amp; I 2001 BAN PROCEEDS</b>				
12/01/2015	\$57,210.38	\$27.32	\$0.00	\$57,237.70
12/02/2015	\$57,237.70	\$0.00	\$0.00	\$57,237.70
12/03/2015	\$57,237.70	\$0.00	\$0.00	\$57,237.70
12/04/2015	\$57,237.70	\$0.00	\$0.00	\$57,237.70
12/05/2015	\$57,237.70	\$0.00	\$0.00	\$57,237.70
12/06/2015	\$57,237.70	\$0.00	\$0.00	\$57,237.70
12/07/2015	\$57,237.70	\$0.00	\$0.00	\$57,237.70
12/08/2015	\$57,237.70	\$0.00	\$0.00	\$57,237.70
12/09/2015	\$57,237.70	\$0.00	\$0.00	\$57,237.70
12/10/2015	\$57,237.70	\$0.00	\$0.00	\$57,237.70
12/11/2015	\$57,237.70	\$0.00	\$0.00	\$57,237.70
12/12/2015	\$57,237.70	\$0.00	\$0.00	\$57,237.70
12/13/2015	\$57,237.70	\$0.00	\$0.00	\$57,237.70
12/14/2015	\$57,237.70	\$0.00	\$0.00	\$57,237.70
12/15/2015	\$57,237.70	\$0.00	\$0.00	\$57,237.70
12/16/2015	\$57,237.70	\$0.00	\$0.00	\$57,237.70
12/17/2015	\$57,237.70	\$0.00	\$0.00	\$57,237.70
12/18/2015	\$57,237.70	\$0.00	\$0.00	\$57,237.70
12/19/2015	\$57,237.70	\$0.00	\$0.00	\$57,237.70
12/20/2015	\$57,237.70	\$0.00	\$0.00	\$57,237.70
12/21/2015	\$57,237.70	\$0.00	\$0.00	\$57,237.70
12/22/2015	\$57,237.70	\$0.00	\$0.00	\$57,237.70
12/23/2015	\$57,237.70	\$0.00	\$0.00	\$57,237.70
12/24/2015	\$57,237.70	\$0.00	\$0.00	\$57,237.70
12/25/2015	\$57,237.70	\$0.00	\$0.00	\$57,237.70
12/26/2015	\$57,237.70	\$0.00	\$0.00	\$57,237.70
12/27/2015	\$57,237.70	\$0.00	\$0.00	\$57,237.70
12/28/2015	\$57,237.70	\$0.00	\$0.00	\$57,237.70
12/29/2015	\$57,237.70	\$0.00	\$0.00	\$57,237.70
12/30/2015	\$57,237.70	\$0.00	\$0.00	\$57,237.70
12/31/2015	\$57,237.70	\$0.00	\$0.00	\$57,237.70
<b>Totals</b>	\$57,210.38	\$27.32	\$0.00	\$57,237.70
<b>Account Summary</b>				
Ending Balance:	\$57,237.70	Minimum Balance:	\$57,237.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,237.70	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$57,237.70	Charge Rate: 0.024891 %
				Cash Mgmt Rate: 0.009874 %
Gross Earnings:	\$32.15			
Administrative Fee:	(\$1.21)			
Cash Management Fee:	(\$0.48)			
Adjusted Interest:	\$30.46			
Balance Including Interest:	\$57,268.16			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003803 - LTD TAX GO BAN REDEMPTION</b>				
12/01/2015	\$835.33	\$0.39	\$0.00	\$835.72
12/02/2015	\$835.72	\$0.00	\$0.00	\$835.72
12/03/2015	\$835.72	\$0.00	\$0.00	\$835.72
12/04/2015	\$835.72	\$0.00	\$0.00	\$835.72
12/05/2015	\$835.72	\$0.00	\$0.00	\$835.72
12/06/2015	\$835.72	\$0.00	\$0.00	\$835.72
12/07/2015	\$835.72	\$0.00	\$0.00	\$835.72
12/08/2015	\$835.72	\$0.00	\$0.00	\$835.72
12/09/2015	\$835.72	\$0.00	\$0.00	\$835.72
12/10/2015	\$835.72	\$0.00	\$0.00	\$835.72
12/11/2015	\$835.72	\$0.00	\$0.00	\$835.72
12/12/2015	\$835.72	\$0.00	\$0.00	\$835.72
12/13/2015	\$835.72	\$0.00	\$0.00	\$835.72
12/14/2015	\$835.72	\$0.00	\$0.00	\$835.72
12/15/2015	\$835.72	\$0.00	\$0.00	\$835.72
12/16/2015	\$835.72	\$0.00	\$0.00	\$835.72
12/17/2015	\$835.72	\$0.00	\$0.00	\$835.72
12/18/2015	\$835.72	\$0.00	\$0.00	\$835.72
12/19/2015	\$835.72	\$0.00	\$0.00	\$835.72
12/20/2015	\$835.72	\$0.00	\$0.00	\$835.72
12/21/2015	\$835.72	\$0.00	\$0.00	\$835.72
12/22/2015	\$835.72	\$0.00	\$0.00	\$835.72
12/23/2015	\$835.72	\$0.00	\$0.00	\$835.72
12/24/2015	\$835.72	\$0.00	\$0.00	\$835.72
12/25/2015	\$835.72	\$0.00	\$0.00	\$835.72
12/26/2015	\$835.72	\$0.00	\$0.00	\$835.72
12/27/2015	\$835.72	\$0.00	\$0.00	\$835.72
12/28/2015	\$835.72	\$0.00	\$0.00	\$835.72
12/29/2015	\$835.72	\$0.00	\$0.00	\$835.72
12/30/2015	\$835.72	\$0.00	\$0.00	\$835.72
12/31/2015	\$835.72	\$10.81	\$0.00	\$846.53
<b>Totals</b>	\$835.33	\$11.20	\$0.00	\$846.53
<b>Account Summary</b>				
Ending Balance:	\$846.53	Minimum Balance:	\$835.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$846.53	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$836.07	Charge Rate: 0.028166 %
				Cash Mgmt Rate: 0.014083 %
Gross Earnings:	\$0.47			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.44			
Balance Including Interest:	\$846.97			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003805 - BUILDING CONST &amp; IMP 2002</b>				
12/01/2015	\$29,481.07	\$12.90	\$0.00	\$29,493.97
12/02/2015	\$29,493.97	\$0.00	\$0.00	\$29,493.97
12/03/2015	\$29,493.97	\$0.00	\$0.00	\$29,493.97
12/04/2015	\$29,493.97	\$0.00	\$0.00	\$29,493.97
12/05/2015	\$29,493.97	\$0.00	\$0.00	\$29,493.97
12/06/2015	\$29,493.97	\$0.00	\$0.00	\$29,493.97
12/07/2015	\$29,493.97	\$0.00	\$0.00	\$29,493.97
12/08/2015	\$29,493.97	\$0.00	\$0.00	\$29,493.97
12/09/2015	\$29,493.97	\$0.00	\$0.00	\$29,493.97
12/10/2015	\$29,493.97	\$0.00	\$0.00	\$29,493.97
12/11/2015	\$29,493.97	\$0.00	\$0.00	\$29,493.97
12/12/2015	\$29,493.97	\$0.00	\$0.00	\$29,493.97
12/13/2015	\$29,493.97	\$0.00	\$0.00	\$29,493.97
12/14/2015	\$29,493.97	\$0.00	\$0.00	\$29,493.97
12/15/2015	\$29,493.97	\$0.00	\$0.00	\$29,493.97
12/16/2015	\$29,493.97	\$0.00	\$0.00	\$29,493.97
12/17/2015	\$29,493.97	\$0.00	\$0.00	\$29,493.97
12/18/2015	\$29,493.97	\$0.00	\$0.00	\$29,493.97
12/19/2015	\$29,493.97	\$0.00	\$0.00	\$29,493.97
12/20/2015	\$29,493.97	\$0.00	\$0.00	\$29,493.97
12/21/2015	\$29,493.97	\$0.00	\$0.00	\$29,493.97
12/22/2015	\$29,493.97	\$0.00	\$0.00	\$29,493.97
12/23/2015	\$29,493.97	\$0.00	\$0.00	\$29,493.97
12/24/2015	\$29,493.97	\$0.00	\$0.00	\$29,493.97
12/25/2015	\$29,493.97	\$0.00	\$0.00	\$29,493.97
12/26/2015	\$29,493.97	\$0.00	\$0.00	\$29,493.97
12/27/2015	\$29,493.97	\$0.00	\$0.00	\$29,493.97
12/28/2015	\$29,493.97	\$0.00	\$0.00	\$29,493.97
12/29/2015	\$29,493.97	\$0.00	\$0.00	\$29,493.97
12/30/2015	\$29,493.97	\$0.00	\$0.00	\$29,493.97
12/31/2015	\$29,493.97	\$2,510.11	\$0.00	\$32,004.08
<b>Totals</b>	\$29,481.07	\$2,523.01	\$0.00	\$32,004.08

## Account Summary

Ending Balance:	\$32,004.08	Minimum Balance:	\$29,493.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,004.08	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$29,574.94	Charge Rate:	0.025081 %
				Cash Mgmt Rate:	0.009953 %
Gross Earnings:	\$16.61				
Administrative Fee:	(\$0.63)				
Cash Management Fee:	(\$0.25)				

Adjusted Interest:	\$15.73
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Balance Including Interest:	\$32,019.81
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003806 - LTGO 2009 SERIES B</b>				
12/01/2015	(\$138,948.49)	\$0.00	\$70.24	(\$139,018.73)
12/02/2015	(\$139,018.73)	\$0.00	\$0.00	(\$139,018.73)
12/03/2015	(\$139,018.73)	\$0.00	\$0.00	(\$139,018.73)
12/04/2015	(\$139,018.73)	\$0.00	\$0.00	(\$139,018.73)
12/05/2015	(\$139,018.73)	\$0.00	\$0.00	(\$139,018.73)
12/06/2015	(\$139,018.73)	\$0.00	\$0.00	(\$139,018.73)
12/07/2015	(\$139,018.73)	\$0.00	\$0.00	(\$139,018.73)
12/08/2015	(\$139,018.73)	\$0.00	\$0.00	(\$139,018.73)
12/09/2015	(\$139,018.73)	\$0.00	\$0.00	(\$139,018.73)
12/10/2015	(\$139,018.73)	\$0.00	\$0.00	(\$139,018.73)
12/11/2015	(\$139,018.73)	\$0.00	\$0.00	(\$139,018.73)
12/12/2015	(\$139,018.73)	\$0.00	\$0.00	(\$139,018.73)
12/13/2015	(\$139,018.73)	\$0.00	\$0.00	(\$139,018.73)
12/14/2015	(\$139,018.73)	\$0.00	\$0.00	(\$139,018.73)
12/15/2015	(\$139,018.73)	\$0.00	\$0.00	(\$139,018.73)
12/16/2015	(\$139,018.73)	\$0.00	\$0.00	(\$139,018.73)
12/17/2015	(\$139,018.73)	\$0.00	\$0.00	(\$139,018.73)
12/18/2015	(\$139,018.73)	\$0.00	\$0.00	(\$139,018.73)
12/19/2015	(\$139,018.73)	\$0.00	\$0.00	(\$139,018.73)
12/20/2015	(\$139,018.73)	\$0.00	\$0.00	(\$139,018.73)
12/21/2015	(\$139,018.73)	\$0.00	\$0.00	(\$139,018.73)
12/22/2015	(\$139,018.73)	\$0.00	\$0.00	(\$139,018.73)
12/23/2015	(\$139,018.73)	\$0.00	\$0.00	(\$139,018.73)
12/24/2015	(\$139,018.73)	\$0.00	\$0.00	(\$139,018.73)
12/25/2015	(\$139,018.73)	\$0.00	\$0.00	(\$139,018.73)
12/26/2015	(\$139,018.73)	\$0.00	\$0.00	(\$139,018.73)
12/27/2015	(\$139,018.73)	\$0.00	\$0.00	(\$139,018.73)
12/28/2015	(\$139,018.73)	\$0.00	\$0.00	(\$139,018.73)
12/29/2015	(\$139,018.73)	\$0.00	\$0.00	(\$139,018.73)
12/30/2015	(\$139,018.73)	\$0.00	\$0.00	(\$139,018.73)
12/31/2015	(\$139,018.73)	\$0.00	\$0.00	(\$139,018.73)
<b>Totals</b>	(\$138,948.49)	\$0.00	\$70.24	(\$139,018.73)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$139,018.73)	<b>Minimum Balance:</b>	(\$139,018.73)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$139,018.73)	<b>Gross Earnings Rate:</b> 0.661242 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$139,018.73)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$78.08)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$78.08)			
<b>Balance Including Interest:</b>	(\$139,096.81)			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003807 - BC &amp; I - FMD</b>				
12/01/2015	\$79,514.94	\$37.97	\$3,288.00	\$76,264.91
12/02/2015	\$76,264.91	\$0.00	\$0.00	\$76,264.91
12/03/2015	\$76,264.91	\$0.00	\$0.00	\$76,264.91
12/04/2015	\$76,264.91	\$0.00	\$0.00	\$76,264.91
12/05/2015	\$76,264.91	\$0.00	\$0.00	\$76,264.91
12/06/2015	\$76,264.91	\$0.00	\$0.00	\$76,264.91
12/07/2015	\$76,264.91	\$0.00	\$0.00	\$76,264.91
12/08/2015	\$76,264.91	\$0.00	\$0.00	\$76,264.91
12/09/2015	\$76,264.91	\$0.00	\$0.00	\$76,264.91
12/10/2015	\$76,264.91	\$0.00	\$0.00	\$76,264.91
12/11/2015	\$76,264.91	\$0.00	\$0.00	\$76,264.91
12/12/2015	\$76,264.91	\$0.00	\$0.00	\$76,264.91
12/13/2015	\$76,264.91	\$0.00	\$0.00	\$76,264.91
12/14/2015	\$76,264.91	\$0.00	\$0.00	\$76,264.91
12/15/2015	\$76,264.91	\$0.00	\$0.00	\$76,264.91
12/16/2015	\$76,264.91	\$0.00	\$0.00	\$76,264.91
12/17/2015	\$76,264.91	\$0.00	\$0.00	\$76,264.91
12/18/2015	\$76,264.91	\$0.00	\$0.00	\$76,264.91
12/19/2015	\$76,264.91	\$0.00	\$0.00	\$76,264.91
12/20/2015	\$76,264.91	\$0.00	\$0.00	\$76,264.91
12/21/2015	\$76,264.91	\$0.00	\$0.00	\$76,264.91
12/22/2015	\$76,264.91	\$0.00	\$0.00	\$76,264.91
12/23/2015	\$76,264.91	\$0.00	\$0.00	\$76,264.91
12/24/2015	\$76,264.91	\$0.00	\$0.00	\$76,264.91
12/25/2015	\$76,264.91	\$0.00	\$0.00	\$76,264.91
12/26/2015	\$76,264.91	\$0.00	\$0.00	\$76,264.91
12/27/2015	\$76,264.91	\$0.00	\$0.00	\$76,264.91
12/28/2015	\$76,264.91	\$0.00	\$0.00	\$76,264.91
12/29/2015	\$76,264.91	\$0.00	\$0.00	\$76,264.91
12/30/2015	\$76,264.91	\$0.00	\$0.00	\$76,264.91
12/31/2015	\$76,264.91	\$0.00	\$0.00	\$76,264.91
<b>Totals</b>	\$79,514.94	\$37.97	\$3,288.00	\$76,264.91
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$76,264.91	<b>Minimum Balance:</b>	\$76,264.91	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$76,264.91	<b>Gross Earnings Rate:</b> 0.661242 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$76,264.91	<b>Charge Rate:</b> 0.025010 %
				<b>Cash Mgmt Rate:</b> 0.009881 %
<b>Gross Earnings:</b>	\$42.84			
<b>Administrative Fee:</b>	(\$1.62)			
<b>Cash Management Fee:</b>	(\$0.64)			
<b>Adjusted Interest:</b>	\$40.58			
<b>Balance Including Interest:</b>	\$76,305.49			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003810 - SW CAPITAL EQUIPMENT RECOVERY</b>				
12/01/2015	\$16,339,492.32	\$7,819.84	\$0.00	\$16,347,312.16
12/02/2015	\$16,347,312.16	\$0.00	\$0.00	\$16,347,312.16
12/03/2015	\$16,347,312.16	\$0.00	\$0.00	\$16,347,312.16
12/04/2015	\$16,347,312.16	\$0.00	\$0.00	\$16,347,312.16
12/05/2015	\$16,347,312.16	\$0.00	\$0.00	\$16,347,312.16
12/06/2015	\$16,347,312.16	\$0.00	\$0.00	\$16,347,312.16
12/07/2015	\$16,347,312.16	\$0.00	\$0.00	\$16,347,312.16
12/08/2015	\$16,347,312.16	\$0.00	\$0.00	\$16,347,312.16
12/09/2015	\$16,347,312.16	\$0.00	\$0.00	\$16,347,312.16
12/10/2015	\$16,347,312.16	\$0.00	\$0.00	\$16,347,312.16
12/11/2015	\$16,347,312.16	\$50,000.00	\$0.00	\$16,397,312.16
12/12/2015	\$16,397,312.16	\$0.00	\$0.00	\$16,397,312.16
12/13/2015	\$16,397,312.16	\$0.00	\$0.00	\$16,397,312.16
12/14/2015	\$16,397,312.16	\$0.00	\$0.00	\$16,397,312.16
12/15/2015	\$16,397,312.16	\$0.00	\$0.00	\$16,397,312.16
12/16/2015	\$16,397,312.16	\$0.00	\$0.00	\$16,397,312.16
12/17/2015	\$16,397,312.16	\$0.00	\$0.00	\$16,397,312.16
12/18/2015	\$16,397,312.16	\$0.00	\$0.00	\$16,397,312.16
12/19/2015	\$16,397,312.16	\$0.00	\$0.00	\$16,397,312.16
12/20/2015	\$16,397,312.16	\$0.00	\$0.00	\$16,397,312.16
12/21/2015	\$16,397,312.16	\$0.00	\$0.00	\$16,397,312.16
12/22/2015	\$16,397,312.16	\$0.00	\$0.00	\$16,397,312.16
12/23/2015	\$16,397,312.16	\$0.00	\$0.00	\$16,397,312.16
12/24/2015	\$16,397,312.16	\$0.00	\$0.00	\$16,397,312.16
12/25/2015	\$16,397,312.16	\$3,389,992.00	\$289,671.91	\$19,497,632.25
12/26/2015	\$19,497,632.25	\$0.00	\$0.00	\$19,497,632.25
12/27/2015	\$19,497,632.25	\$0.00	\$0.00	\$19,497,632.25
12/28/2015	\$19,497,632.25	\$0.00	\$0.00	\$19,497,632.25
12/29/2015	\$19,497,632.25	\$0.00	\$0.00	\$19,497,632.25
12/30/2015	\$19,497,632.25	\$1,175,237.43	\$1,101,779.54	\$19,571,090.14
12/31/2015	\$19,571,090.14	\$1,295.54	\$0.00	\$19,572,385.68
<b>Totals</b>	\$16,339,492.32	\$4,624,344.81	\$1,391,451.45	\$19,572,385.68

## Account Summary

Ending Balance:	\$19,572,385.68	Minimum Balance:	\$16,347,312.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,572,385.68	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$17,086,036.42	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.009920 %
Gross Earnings:	\$9,595.56				
Administrative Fee:	(\$362.79)				
Cash Management Fee:	(\$143.95)				

Adjusted Interest:	\$9,088.82
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Balance Including Interest:	\$19,581,474.50
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003831 - ENVIRONMENTAL RESERVE</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003840 - FARMLAND &amp; OPEN SPACE ACQUIS</b>				
12/01/2015	\$1,259,046.77	\$600.69	\$0.00	\$1,259,647.46
12/02/2015	\$1,259,647.46	\$0.00	\$0.00	\$1,259,647.46
12/03/2015	\$1,259,647.46	\$0.00	\$120.81	\$1,259,526.65
12/04/2015	\$1,259,526.65	\$0.00	\$0.00	\$1,259,526.65
12/05/2015	\$1,259,526.65	\$0.00	\$0.00	\$1,259,526.65
12/06/2015	\$1,259,526.65	\$0.00	\$0.00	\$1,259,526.65
12/07/2015	\$1,259,526.65	\$0.00	\$0.00	\$1,259,526.65
12/08/2015	\$1,259,526.65	\$0.00	\$0.00	\$1,259,526.65
12/09/2015	\$1,259,526.65	\$0.00	\$0.00	\$1,259,526.65
12/10/2015	\$1,259,526.65	\$224.30	\$0.00	\$1,259,750.95
12/11/2015	\$1,259,750.95	\$0.00	\$0.00	\$1,259,750.95
12/12/2015	\$1,259,750.95	\$0.00	\$0.00	\$1,259,750.95
12/13/2015	\$1,259,750.95	\$0.00	\$0.00	\$1,259,750.95
12/14/2015	\$1,259,750.95	\$0.00	\$0.00	\$1,259,750.95
12/15/2015	\$1,259,750.95	\$0.00	\$0.00	\$1,259,750.95
12/16/2015	\$1,259,750.95	\$0.00	\$0.00	\$1,259,750.95
12/17/2015	\$1,259,750.95	\$0.00	\$0.00	\$1,259,750.95
12/18/2015	\$1,259,750.95	\$0.00	\$7.87	\$1,259,743.08
12/19/2015	\$1,259,743.08	\$0.00	\$0.00	\$1,259,743.08
12/20/2015	\$1,259,743.08	\$0.00	\$0.00	\$1,259,743.08
12/21/2015	\$1,259,743.08	\$0.00	\$0.00	\$1,259,743.08
12/22/2015	\$1,259,743.08	\$0.00	\$0.00	\$1,259,743.08
12/23/2015	\$1,259,743.08	\$574.14	\$0.00	\$1,260,317.22
12/24/2015	\$1,260,317.22	\$0.00	\$0.00	\$1,260,317.22
12/25/2015	\$1,260,317.22	\$0.00	\$33,091.57	\$1,227,225.65
12/26/2015	\$1,227,225.65	\$0.00	\$0.00	\$1,227,225.65
12/27/2015	\$1,227,225.65	\$0.00	\$0.00	\$1,227,225.65
12/28/2015	\$1,227,225.65	\$0.00	\$0.00	\$1,227,225.65
12/29/2015	\$1,227,225.65	\$0.00	\$0.00	\$1,227,225.65
12/30/2015	\$1,227,225.65	\$0.00	\$0.00	\$1,227,225.65
12/31/2015	\$1,227,225.65	\$301.66	\$0.00	\$1,227,527.31
<b>Totals</b>	\$1,259,046.77	\$1,700.79	\$33,220.25	\$1,227,527.31

## Account Summary

Ending Balance:	\$1,227,527.31	Minimum Balance:	\$1,227,225.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,260,317.22	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,252,394.20	Charge Rate:	0.024998 %
				Cash Mgmt Rate:	0.009918 %
Gross Earnings:	\$703.34				
Administrative Fee:	(\$26.59)				
Cash Management Fee:	(\$10.55)				

Adjusted Interest:	\$666.20
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Balance Including Interest:	\$1,228,193.51
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003849 - FARMLAND PRESERVATION 1996 EXCESS</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003850 - RENTON MAINTENANCE FACILITY</b>				
12/01/2015	(\$2,675,810.94)	\$0.00	\$1,948.05	(\$2,677,758.99)
12/02/2015	(\$2,677,758.99)	\$0.00	\$1,266.16	(\$2,679,025.15)
12/03/2015	(\$2,679,025.15)	\$0.00	\$7,111.31	(\$2,686,136.46)
12/04/2015	(\$2,686,136.46)	\$1,590.00	\$833.86	(\$2,685,380.32)
12/05/2015	(\$2,685,380.32)	\$0.00	\$0.00	(\$2,685,380.32)
12/06/2015	(\$2,685,380.32)	\$0.00	\$0.00	(\$2,685,380.32)
12/07/2015	(\$2,685,380.32)	\$0.00	\$0.00	(\$2,685,380.32)
12/08/2015	(\$2,685,380.32)	\$0.00	\$362.03	(\$2,685,742.35)
12/09/2015	(\$2,685,742.35)	\$0.00	\$1,121.34	(\$2,686,863.69)
12/10/2015	(\$2,686,863.69)	\$0.00	\$0.00	(\$2,686,863.69)
12/11/2015	(\$2,686,863.69)	\$0.00	\$386.78	(\$2,687,250.47)
12/12/2015	(\$2,687,250.47)	\$0.00	\$0.00	(\$2,687,250.47)
12/13/2015	(\$2,687,250.47)	\$0.00	\$0.00	(\$2,687,250.47)
12/14/2015	(\$2,687,250.47)	\$0.00	\$28,488.39	(\$2,715,738.86)
12/15/2015	(\$2,715,738.86)	\$0.00	\$352.96	(\$2,716,091.82)
12/16/2015	(\$2,716,091.82)	\$0.00	\$985.98	(\$2,717,077.80)
12/17/2015	(\$2,717,077.80)	\$0.00	\$3,000.87	(\$2,720,078.67)
12/18/2015	(\$2,720,078.67)	\$0.00	\$431.82	(\$2,720,510.49)
12/19/2015	(\$2,720,510.49)	\$0.00	\$0.00	(\$2,720,510.49)
12/20/2015	(\$2,720,510.49)	\$0.00	\$0.00	(\$2,720,510.49)
12/21/2015	(\$2,720,510.49)	\$0.00	\$2,326.92	(\$2,722,837.41)
12/22/2015	(\$2,722,837.41)	\$0.00	\$97.25	(\$2,722,934.66)
12/23/2015	(\$2,722,934.66)	\$0.00	\$77.80	(\$2,723,012.46)
12/24/2015	(\$2,723,012.46)	\$0.00	\$1,769.40	(\$2,724,781.86)
12/25/2015	(\$2,724,781.86)	\$0.00	\$0.00	(\$2,724,781.86)
12/26/2015	(\$2,724,781.86)	\$0.00	\$0.00	(\$2,724,781.86)
12/27/2015	(\$2,724,781.86)	\$0.00	\$0.00	(\$2,724,781.86)
12/28/2015	(\$2,724,781.86)	\$0.00	\$84.54	(\$2,724,866.40)
12/29/2015	(\$2,724,866.40)	\$0.00	\$252.78	(\$2,725,119.18)
12/30/2015	(\$2,725,119.18)	\$2,288,519.42	\$23,855.72	(\$460,455.48)
12/31/2015	(\$460,455.48)	\$58.96	\$5,724.20	(\$466,120.72)
<b>Totals</b>	(\$2,675,810.94)	\$2,290,168.38	\$80,478.16	(\$466,120.72)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$466,120.72)	<b>Minimum Balance:</b>	(\$2,725,119.18)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$460,455.48)	<b>Gross Earnings Rate:</b> 0.661242 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$2,560,666.30)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$1,438.07)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$1,438.07)			
<b>Balance Including Interest:</b>	(\$467,558.79)			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003860 - COUNTY ROAD CONSTRUCTION</b>				
12/01/2015	\$12,209,082.78	\$202,038.46	\$226,608.66	\$12,184,512.58
12/02/2015	\$12,184,512.58	\$1,237.06	\$5,341.37	\$12,180,408.27
12/03/2015	\$12,180,408.27	\$6,297.25	\$124,448.06	\$12,062,257.46
12/04/2015	\$12,062,257.46	\$0.00	\$132,778.71	\$11,929,478.75
12/05/2015	\$11,929,478.75	\$0.00	\$0.00	\$11,929,478.75
12/06/2015	\$11,929,478.75	\$0.00	\$0.00	\$11,929,478.75
12/07/2015	\$11,929,478.75	\$143.97	\$472,451.49	\$11,457,171.23
12/08/2015	\$11,457,171.23	\$420.80	\$7,687.36	\$11,449,904.67
12/09/2015	\$11,449,904.67	\$153.19	\$10,824.03	\$11,439,233.83
12/10/2015	\$11,439,233.83	\$47.99	\$14,181.75	\$11,425,100.07
12/11/2015	\$11,425,100.07	\$249.04	\$23,028.02	\$11,402,321.09
12/12/2015	\$11,402,321.09	\$0.00	\$0.00	\$11,402,321.09
12/13/2015	\$11,402,321.09	\$0.00	\$0.00	\$11,402,321.09
12/14/2015	\$11,402,321.09	\$0.00	\$5,636.76	\$11,396,684.33
12/15/2015	\$11,396,684.33	\$404.93	\$90,405.84	\$11,306,683.42
12/16/2015	\$11,306,683.42	\$1,985.91	\$11,097.34	\$11,297,571.99
12/17/2015	\$11,297,571.99	\$2,617.90	\$85,881.73	\$11,214,308.16
12/18/2015	\$11,214,308.16	\$81.50	\$107,665.42	\$11,106,724.24
12/19/2015	\$11,106,724.24	\$0.00	\$0.00	\$11,106,724.24
12/20/2015	\$11,106,724.24	\$0.00	\$0.00	\$11,106,724.24
12/21/2015	\$11,106,724.24	\$0.00	\$29,601.19	\$11,077,123.05
12/22/2015	\$11,077,123.05	\$362.30	\$12,317.21	\$11,065,168.14
12/23/2015	\$11,065,168.14	\$1,560.26	\$9,041.10	\$11,057,687.30
12/24/2015	\$11,057,687.30	\$0.00	\$7,159.35	\$11,050,527.95
12/25/2015	\$11,050,527.95	\$307,984.26	\$15,048.19	\$11,343,464.02
12/26/2015	\$11,343,464.02	\$0.00	\$0.00	\$11,343,464.02
12/27/2015	\$11,343,464.02	\$0.00	\$0.00	\$11,343,464.02
12/28/2015	\$11,343,464.02	\$81.50	\$3,383.24	\$11,340,162.28
12/29/2015	\$11,340,162.28	\$500,073.08	\$25,216.53	\$11,815,018.83
12/30/2015	\$11,815,018.83	\$334,880.90	\$296,247.21	\$11,853,652.52
12/31/2015	\$11,853,652.52	\$19,714.52	\$109,341.25	\$11,764,025.79
<b>Totals</b>	\$12,209,082.78	\$1,380,334.82	\$1,825,391.81	\$11,764,025.79
<b>Account Summary</b>				
Ending Balance:	\$11,764,025.79	Minimum Balance:	\$11,050,527.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,184,512.58	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$11,476,876.33	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009921 %
Gross Earnings:	\$6,445.44			
Administrative Fee:	(\$243.69)			
Cash Management Fee:	(\$96.70)			
Adjusted Interest:	\$6,105.05			
Balance Including Interest:	\$11,770,130.84			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003862 - 2010 GO BONDS - ROADS</b>				
12/01/2015	\$409,883.03	\$195.68	\$0.00	\$410,078.71
12/02/2015	\$410,078.71	\$0.00	\$0.00	\$410,078.71
12/03/2015	\$410,078.71	\$0.00	\$0.00	\$410,078.71
12/04/2015	\$410,078.71	\$0.00	\$0.00	\$410,078.71
12/05/2015	\$410,078.71	\$0.00	\$0.00	\$410,078.71
12/06/2015	\$410,078.71	\$0.00	\$0.00	\$410,078.71
12/07/2015	\$410,078.71	\$0.00	\$0.00	\$410,078.71
12/08/2015	\$410,078.71	\$0.00	\$0.00	\$410,078.71
12/09/2015	\$410,078.71	\$0.00	\$0.00	\$410,078.71
12/10/2015	\$410,078.71	\$0.00	\$0.00	\$410,078.71
12/11/2015	\$410,078.71	\$0.00	\$0.00	\$410,078.71
12/12/2015	\$410,078.71	\$0.00	\$0.00	\$410,078.71
12/13/2015	\$410,078.71	\$0.00	\$0.00	\$410,078.71
12/14/2015	\$410,078.71	\$0.00	\$0.00	\$410,078.71
12/15/2015	\$410,078.71	\$0.00	\$0.00	\$410,078.71
12/16/2015	\$410,078.71	\$0.00	\$0.00	\$410,078.71
12/17/2015	\$410,078.71	\$0.00	\$0.00	\$410,078.71
12/18/2015	\$410,078.71	\$0.00	\$0.00	\$410,078.71
12/19/2015	\$410,078.71	\$0.00	\$0.00	\$410,078.71
12/20/2015	\$410,078.71	\$0.00	\$0.00	\$410,078.71
12/21/2015	\$410,078.71	\$0.00	\$0.00	\$410,078.71
12/22/2015	\$410,078.71	\$0.00	\$0.00	\$410,078.71
12/23/2015	\$410,078.71	\$0.00	\$0.00	\$410,078.71
12/24/2015	\$410,078.71	\$0.00	\$0.00	\$410,078.71
12/25/2015	\$410,078.71	\$0.00	\$0.00	\$410,078.71
12/26/2015	\$410,078.71	\$0.00	\$0.00	\$410,078.71
12/27/2015	\$410,078.71	\$0.00	\$0.00	\$410,078.71
12/28/2015	\$410,078.71	\$0.00	\$0.00	\$410,078.71
12/29/2015	\$410,078.71	\$0.00	\$0.00	\$410,078.71
12/30/2015	\$410,078.71	\$0.00	\$29,917.97	\$380,160.74
12/31/2015	\$380,160.74	\$0.00	\$0.00	\$380,160.74
<b>Totals</b>	\$409,883.03	\$195.68	\$29,917.97	\$380,160.74
<b>Account Summary</b>				
Ending Balance:	\$380,160.74	Minimum Balance:	\$380,160.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$410,078.71	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$408,148.52	Charge Rate: 0.025011 %
				Cash Mgmt Rate: 0.009924 %
Gross Earnings:	\$229.22			
Administrative Fee:	(\$8.67)			
Cash Management Fee:	(\$3.44)			
Adjusted Interest:	\$217.11			
Balance Including Interest:	\$380,377.85			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003870 - HARBORVIEW MED CONSTR - 1977</b>				
12/01/2015	\$0.23	\$0.00	\$0.00	\$0.23
12/02/2015	\$0.23	\$0.00	\$0.00	\$0.23
12/03/2015	\$0.23	\$0.00	\$0.00	\$0.23
12/04/2015	\$0.23	\$0.00	\$0.00	\$0.23
12/05/2015	\$0.23	\$0.00	\$0.00	\$0.23
12/06/2015	\$0.23	\$0.00	\$0.00	\$0.23
12/07/2015	\$0.23	\$0.00	\$0.00	\$0.23
12/08/2015	\$0.23	\$0.00	\$0.00	\$0.23
12/09/2015	\$0.23	\$0.00	\$0.00	\$0.23
12/10/2015	\$0.23	\$0.00	\$0.00	\$0.23
12/11/2015	\$0.23	\$0.00	\$0.00	\$0.23
12/12/2015	\$0.23	\$0.00	\$0.00	\$0.23
12/13/2015	\$0.23	\$0.00	\$0.00	\$0.23
12/14/2015	\$0.23	\$0.00	\$0.00	\$0.23
12/15/2015	\$0.23	\$0.00	\$0.00	\$0.23
12/16/2015	\$0.23	\$0.00	\$0.00	\$0.23
12/17/2015	\$0.23	\$0.00	\$0.00	\$0.23
12/18/2015	\$0.23	\$0.00	\$0.00	\$0.23
12/19/2015	\$0.23	\$0.00	\$0.00	\$0.23
12/20/2015	\$0.23	\$0.00	\$0.00	\$0.23
12/21/2015	\$0.23	\$0.00	\$0.00	\$0.23
12/22/2015	\$0.23	\$0.00	\$0.00	\$0.23
12/23/2015	\$0.23	\$0.00	\$0.00	\$0.23
12/24/2015	\$0.23	\$0.00	\$0.00	\$0.23
12/25/2015	\$0.23	\$0.00	\$0.00	\$0.23
12/26/2015	\$0.23	\$0.00	\$0.00	\$0.23
12/27/2015	\$0.23	\$0.00	\$0.00	\$0.23
12/28/2015	\$0.23	\$0.00	\$0.00	\$0.23
12/29/2015	\$0.23	\$0.00	\$0.00	\$0.23
12/30/2015	\$0.23	\$0.00	\$0.00	\$0.23
12/31/2015	\$0.23	\$0.00	\$0.00	\$0.23
<b>Totals</b>	\$0.23	\$0.00	\$0.00	\$0.23
<b>Account Summary</b>				
Ending Balance:	\$0.23	Minimum Balance:	\$0.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.23	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$0.23	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.23			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003901 - SOLID WASTE 1993</b>				
12/01/2015	\$43,047,795.35	\$4,051,441.39	\$4,083,510.43	\$43,015,726.31
12/02/2015	\$43,015,726.31	\$0.00	\$136,691.09	\$42,879,035.22
12/03/2015	\$42,879,035.22	\$0.00	\$223,507.99	\$42,655,527.23
12/04/2015	\$42,655,527.23	\$0.00	\$4,809,887.25	\$37,845,639.98
12/05/2015	\$37,845,639.98	\$0.00	\$0.00	\$37,845,639.98
12/06/2015	\$37,845,639.98	\$0.00	\$0.00	\$37,845,639.98
12/07/2015	\$37,845,639.98	\$0.00	\$156,462.24	\$37,689,177.74
12/08/2015	\$37,689,177.74	\$0.00	\$10,948.35	\$37,678,229.39
12/09/2015	\$37,678,229.39	\$0.00	\$2,216.08	\$37,676,013.31
12/10/2015	\$37,676,013.31	\$0.00	\$4,813.93	\$37,671,199.38
12/11/2015	\$37,671,199.38	\$264,660.52	\$265,562.27	\$37,670,297.63
12/12/2015	\$37,670,297.63	\$0.00	\$0.00	\$37,670,297.63
12/13/2015	\$37,670,297.63	\$0.00	\$0.00	\$37,670,297.63
12/14/2015	\$37,670,297.63	\$0.00	\$129,993.97	\$37,540,303.66
12/15/2015	\$37,540,303.66	\$0.00	\$5,530.15	\$37,534,773.51
12/16/2015	\$37,534,773.51	\$0.00	\$102,818.14	\$37,431,955.37
12/17/2015	\$37,431,955.37	\$0.00	\$26,593.15	\$37,405,362.22
12/18/2015	\$37,405,362.22	\$24,902.78	\$15,075,619.66	\$22,354,645.34
12/19/2015	\$22,354,645.34	\$0.00	\$0.00	\$22,354,645.34
12/20/2015	\$22,354,645.34	\$0.00	\$0.00	\$22,354,645.34
12/21/2015	\$22,354,645.34	\$0.00	\$542.05	\$22,354,103.29
12/22/2015	\$22,354,103.29	\$0.00	\$650.26	\$22,353,453.03
12/23/2015	\$22,353,453.03	\$0.00	\$73,164.20	\$22,280,288.83
12/24/2015	\$22,280,288.83	\$0.00	\$1,546.69	\$22,278,742.14
12/25/2015	\$22,278,742.14	\$0.00	\$131,701.15	\$22,147,040.99
12/26/2015	\$22,147,040.99	\$0.00	\$0.00	\$22,147,040.99
12/27/2015	\$22,147,040.99	\$0.00	\$0.00	\$22,147,040.99
12/28/2015	\$22,147,040.99	\$0.00	\$5,255.95	\$22,141,785.04
12/29/2015	\$22,141,785.04	\$0.00	\$2,697,333.02	\$19,444,452.02
12/30/2015	\$19,444,452.02	\$106,057.26	\$145,309.95	\$19,405,199.33
12/31/2015	\$19,405,199.33	\$2,162.89	\$36,761.63	\$19,370,600.59
<b>Totals</b>	\$43,047,795.35	\$4,449,224.84	\$28,126,419.60	\$19,370,600.59
<b>Account Summary</b>				
Ending Balance:	\$19,370,600.59	Minimum Balance:	\$19,370,600.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,015,726.31	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$30,930,929.01	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$17,370.88			
Administrative Fee:	(\$656.75)			
Cash Management Fee:	(\$260.60)			
Adjusted Interest:	\$16,453.53			
Balance Including Interest:	\$19,387,054.12			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003906 - SOLID WASTE CONSTRU 2014</b>				
12/01/2015	(\$369.17)	\$0.00	\$0.19	(\$369.36)
12/02/2015	(\$369.36)	\$0.00	\$0.00	(\$369.36)
12/03/2015	(\$369.36)	\$0.00	\$0.00	(\$369.36)
12/04/2015	(\$369.36)	\$0.00	\$0.00	(\$369.36)
12/05/2015	(\$369.36)	\$0.00	\$0.00	(\$369.36)
12/06/2015	(\$369.36)	\$0.00	\$0.00	(\$369.36)
12/07/2015	(\$369.36)	\$0.00	\$0.00	(\$369.36)
12/08/2015	(\$369.36)	\$0.00	\$0.00	(\$369.36)
12/09/2015	(\$369.36)	\$0.00	\$0.00	(\$369.36)
12/10/2015	(\$369.36)	\$0.00	\$0.00	(\$369.36)
12/11/2015	(\$369.36)	\$0.00	\$0.00	(\$369.36)
12/12/2015	(\$369.36)	\$0.00	\$0.00	(\$369.36)
12/13/2015	(\$369.36)	\$0.00	\$0.00	(\$369.36)
12/14/2015	(\$369.36)	\$0.00	\$0.00	(\$369.36)
12/15/2015	(\$369.36)	\$0.00	\$0.00	(\$369.36)
12/16/2015	(\$369.36)	\$0.00	\$0.00	(\$369.36)
12/17/2015	(\$369.36)	\$0.00	\$0.00	(\$369.36)
12/18/2015	(\$369.36)	\$0.00	\$0.00	(\$369.36)
12/19/2015	(\$369.36)	\$0.00	\$0.00	(\$369.36)
12/20/2015	(\$369.36)	\$0.00	\$0.00	(\$369.36)
12/21/2015	(\$369.36)	\$0.00	\$0.00	(\$369.36)
12/22/2015	(\$369.36)	\$0.00	\$0.00	(\$369.36)
12/23/2015	(\$369.36)	\$0.00	\$0.00	(\$369.36)
12/24/2015	(\$369.36)	\$0.00	\$0.00	(\$369.36)
12/25/2015	(\$369.36)	\$0.00	\$0.00	(\$369.36)
12/26/2015	(\$369.36)	\$0.00	\$0.00	(\$369.36)
12/27/2015	(\$369.36)	\$0.00	\$0.00	(\$369.36)
12/28/2015	(\$369.36)	\$0.00	\$0.00	(\$369.36)
12/29/2015	(\$369.36)	\$0.00	\$0.00	(\$369.36)
12/30/2015	(\$369.36)	\$0.00	\$0.00	(\$369.36)
12/31/2015	(\$369.36)	\$0.00	\$0.00	(\$369.36)
<b>Totals</b>	(\$369.17)	\$0.00	\$0.19	(\$369.36)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$369.36)	<b>Minimum Balance:</b>	(\$369.36)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$369.36)	<b>Gross Earnings Rate:</b> 0.661242 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$369.36)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$0.21)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$0.21)			
<b>Balance Including Interest:</b>	(\$369.57)			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003907 - SOLID WASTE CONSTR 2015 LTGO</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003910 - LANDFILL RESERVE</b>				
12/01/2015	\$23,051,002.36	\$1,245,366.80	\$1,259,285.81	\$23,037,083.35
12/02/2015	\$23,037,083.35	\$0.00	\$284.10	\$23,036,799.25
12/03/2015	\$23,036,799.25	\$0.00	\$13,450.26	\$23,023,348.99
12/04/2015	\$23,023,348.99	\$0.00	\$503,679.25	\$22,519,669.74
12/05/2015	\$22,519,669.74	\$0.00	\$0.00	\$22,519,669.74
12/06/2015	\$22,519,669.74	\$0.00	\$0.00	\$22,519,669.74
12/07/2015	\$22,519,669.74	\$0.00	\$0.00	\$22,519,669.74
12/08/2015	\$22,519,669.74	\$0.00	\$79.96	\$22,519,589.78
12/09/2015	\$22,519,589.78	\$0.00	\$1,201.26	\$22,518,388.52
12/10/2015	\$22,518,388.52	\$0.00	\$1,930.82	\$22,516,457.70
12/11/2015	\$22,516,457.70	\$0.00	\$1,516.27	\$22,514,941.43
12/12/2015	\$22,514,941.43	\$0.00	\$0.00	\$22,514,941.43
12/13/2015	\$22,514,941.43	\$0.00	\$0.00	\$22,514,941.43
12/14/2015	\$22,514,941.43	\$0.00	\$25,464.21	\$22,489,477.22
12/15/2015	\$22,489,477.22	\$0.00	\$131,616.18	\$22,357,861.04
12/16/2015	\$22,357,861.04	\$0.00	\$1,564.92	\$22,356,296.12
12/17/2015	\$22,356,296.12	\$0.00	\$9,678.56	\$22,346,617.56
12/18/2015	\$22,346,617.56	\$15,024,902.78	\$5,119.58	\$37,366,400.76
12/19/2015	\$37,366,400.76	\$0.00	\$0.00	\$37,366,400.76
12/20/2015	\$37,366,400.76	\$0.00	\$0.00	\$37,366,400.76
12/21/2015	\$37,366,400.76	\$0.00	\$5,699.01	\$37,360,701.75
12/22/2015	\$37,360,701.75	\$0.00	\$68,600.63	\$37,292,101.12
12/23/2015	\$37,292,101.12	\$0.00	\$1,721.01	\$37,290,380.11
12/24/2015	\$37,290,380.11	\$0.00	\$22,923.08	\$37,267,457.03
12/25/2015	\$37,267,457.03	\$4,906,352.83	\$38,951.15	\$42,134,858.71
12/26/2015	\$42,134,858.71	\$0.00	\$0.00	\$42,134,858.71
12/27/2015	\$42,134,858.71	\$0.00	\$0.00	\$42,134,858.71
12/28/2015	\$42,134,858.71	\$0.00	\$5,640.91	\$42,129,217.80
12/29/2015	\$42,129,217.80	\$0.00	\$67,109.44	\$42,062,108.36
12/30/2015	\$42,062,108.36	\$20,107.17	\$44,993.41	\$42,037,222.12
12/31/2015	\$42,037,222.12	\$7,588.93	\$90,511.17	\$41,954,299.88
<b>Totals</b>	\$23,051,002.36	\$21,204,318.51	\$2,301,020.99	\$41,954,299.88
<b>Account Summary</b>				
Ending Balance:	\$41,954,299.88	Minimum Balance:	\$22,346,617.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,134,858.71	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$30,313,635.14	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$17,024.22			
Administrative Fee:	(\$643.65)			
Cash Management Fee:	(\$255.40)			
Adjusted Interest:	\$16,125.17			
Balance Including Interest:	\$41,970,425.05			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003951 - BUILDING REPAIR REPLACEMENT 96</b>				
12/01/2015	(\$965,009.03)	\$842,120.22	\$108,404.68	(\$231,293.49)
12/02/2015	(\$231,293.49)	\$0.00	\$2,897.34	(\$234,190.83)
12/03/2015	(\$234,190.83)	\$19,505.48	\$63,280.81	(\$277,966.16)
12/04/2015	(\$277,966.16)	\$0.00	\$50,746.92	(\$328,713.08)
12/05/2015	(\$328,713.08)	\$0.00	\$0.00	(\$328,713.08)
12/06/2015	(\$328,713.08)	\$0.00	\$0.00	(\$328,713.08)
12/07/2015	(\$328,713.08)	\$0.00	\$1,581.83	(\$330,294.91)
12/08/2015	(\$330,294.91)	\$0.00	\$687.97	(\$330,982.88)
12/09/2015	(\$330,982.88)	\$0.00	\$2,466.29	(\$333,449.17)
12/10/2015	(\$333,449.17)	\$0.00	\$8,699.85	(\$342,149.02)
12/11/2015	(\$342,149.02)	\$0.00	\$28,228.72	(\$370,377.74)
12/12/2015	(\$370,377.74)	\$0.00	\$0.00	(\$370,377.74)
12/13/2015	(\$370,377.74)	\$0.00	\$0.00	(\$370,377.74)
12/14/2015	(\$370,377.74)	\$0.00	\$9,459.82	(\$379,837.56)
12/15/2015	(\$379,837.56)	\$0.00	\$46,630.42	(\$426,467.98)
12/16/2015	(\$426,467.98)	\$0.00	\$16,887.37	(\$443,355.35)
12/17/2015	(\$443,355.35)	\$0.00	\$36,926.89	(\$480,282.24)
12/18/2015	(\$480,282.24)	\$0.00	\$42,422.74	(\$522,704.98)
12/19/2015	(\$522,704.98)	\$0.00	\$0.00	(\$522,704.98)
12/20/2015	(\$522,704.98)	\$0.00	\$0.00	(\$522,704.98)
12/21/2015	(\$522,704.98)	\$0.00	\$212,340.66	(\$735,045.64)
12/22/2015	(\$735,045.64)	\$0.00	\$4,498.23	(\$739,543.87)
12/23/2015	(\$739,543.87)	\$0.00	\$11,716.03	(\$751,259.90)
12/24/2015	(\$751,259.90)	\$0.00	\$47,845.37	(\$799,105.27)
12/25/2015	(\$799,105.27)	\$243.08	\$94,661.10	(\$893,523.29)
12/26/2015	(\$893,523.29)	\$0.00	\$0.00	(\$893,523.29)
12/27/2015	(\$893,523.29)	\$0.00	\$0.00	(\$893,523.29)
12/28/2015	(\$893,523.29)	\$0.00	\$1,084.31	(\$894,607.60)
12/29/2015	(\$894,607.60)	\$0.00	\$28,291.28	(\$922,898.88)
12/30/2015	(\$922,898.88)	\$1,200,826.29	\$48,420.68	\$229,506.73
12/31/2015	\$229,506.73	\$374.42	\$240,381.53	(\$10,500.38)
<b>Totals</b>	(\$965,009.03)	\$2,063,069.49	\$1,108,560.84	(\$10,500.38)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$10,500.38)	<b>Minimum Balance:</b>	(\$922,898.88)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$229,506.73	<b>Gross Earnings Rate:</b> 0.661242 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$476,763.92)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$267.76)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$267.76)			
<b>Balance Including Interest:</b>	(\$10,768.14)			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003953 - CAPITAL ACQUISITION REN 1996</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003954 - GENERAL GOVERNMENT CIP 1997</b>				
12/01/2015	\$1,071,933.76	\$511.73	\$16,229.85	\$1,056,215.64
12/02/2015	\$1,056,215.64	\$0.00	\$0.00	\$1,056,215.64
12/03/2015	\$1,056,215.64	\$0.00	\$0.00	\$1,056,215.64
12/04/2015	\$1,056,215.64	\$0.00	\$0.00	\$1,056,215.64
12/05/2015	\$1,056,215.64	\$0.00	\$0.00	\$1,056,215.64
12/06/2015	\$1,056,215.64	\$0.00	\$0.00	\$1,056,215.64
12/07/2015	\$1,056,215.64	\$0.00	\$0.00	\$1,056,215.64
12/08/2015	\$1,056,215.64	\$0.00	\$0.00	\$1,056,215.64
12/09/2015	\$1,056,215.64	\$0.00	\$0.00	\$1,056,215.64
12/10/2015	\$1,056,215.64	\$0.00	\$0.00	\$1,056,215.64
12/11/2015	\$1,056,215.64	\$0.00	\$0.00	\$1,056,215.64
12/12/2015	\$1,056,215.64	\$0.00	\$0.00	\$1,056,215.64
12/13/2015	\$1,056,215.64	\$0.00	\$0.00	\$1,056,215.64
12/14/2015	\$1,056,215.64	\$0.00	\$0.00	\$1,056,215.64
12/15/2015	\$1,056,215.64	\$0.00	\$0.00	\$1,056,215.64
12/16/2015	\$1,056,215.64	\$0.00	\$0.00	\$1,056,215.64
12/17/2015	\$1,056,215.64	\$0.00	\$0.00	\$1,056,215.64
12/18/2015	\$1,056,215.64	\$0.00	\$0.00	\$1,056,215.64
12/19/2015	\$1,056,215.64	\$0.00	\$0.00	\$1,056,215.64
12/20/2015	\$1,056,215.64	\$0.00	\$0.00	\$1,056,215.64
12/21/2015	\$1,056,215.64	\$0.00	\$0.00	\$1,056,215.64
12/22/2015	\$1,056,215.64	\$0.00	\$0.00	\$1,056,215.64
12/23/2015	\$1,056,215.64	\$0.00	\$0.00	\$1,056,215.64
12/24/2015	\$1,056,215.64	\$0.00	\$0.00	\$1,056,215.64
12/25/2015	\$1,056,215.64	\$0.00	\$0.00	\$1,056,215.64
12/26/2015	\$1,056,215.64	\$0.00	\$0.00	\$1,056,215.64
12/27/2015	\$1,056,215.64	\$0.00	\$0.00	\$1,056,215.64
12/28/2015	\$1,056,215.64	\$0.00	\$0.00	\$1,056,215.64
12/29/2015	\$1,056,215.64	\$0.00	\$0.00	\$1,056,215.64
12/30/2015	\$1,056,215.64	\$83.40	\$166.80	\$1,056,132.24
12/31/2015	\$1,056,132.24	\$0.00	\$0.00	\$1,056,132.24
<b>Totals</b>	\$1,071,933.76	\$595.13	\$16,396.65	\$1,056,132.24
<b>Account Summary</b>				
Ending Balance:	\$1,056,132.24	Minimum Balance:	\$1,056,132.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,056,215.64	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,056,210.26	Charge Rate: 0.025004 %
				Cash Mgmt Rate: 0.009921 %
Gross Earnings:	\$593.17			
Administrative Fee:	(\$22.43)			
Cash Management Fee:	(\$8.90)			
Adjusted Interest:	\$561.84			
Balance Including Interest:	\$1,056,694.08			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003955 - GENERAL GOVERNMENT CIO 98-99</b>				
12/01/2015	(\$311,546.87)	\$0.00	\$157.50	(\$311,704.37)
12/02/2015	(\$311,704.37)	\$0.00	\$0.00	(\$311,704.37)
12/03/2015	(\$311,704.37)	\$0.00	\$0.00	(\$311,704.37)
12/04/2015	(\$311,704.37)	\$0.00	\$0.00	(\$311,704.37)
12/05/2015	(\$311,704.37)	\$0.00	\$0.00	(\$311,704.37)
12/06/2015	(\$311,704.37)	\$0.00	\$0.00	(\$311,704.37)
12/07/2015	(\$311,704.37)	\$0.00	\$0.00	(\$311,704.37)
12/08/2015	(\$311,704.37)	\$0.00	\$0.00	(\$311,704.37)
12/09/2015	(\$311,704.37)	\$0.00	\$0.00	(\$311,704.37)
12/10/2015	(\$311,704.37)	\$0.00	\$0.00	(\$311,704.37)
12/11/2015	(\$311,704.37)	\$0.00	\$0.00	(\$311,704.37)
12/12/2015	(\$311,704.37)	\$0.00	\$0.00	(\$311,704.37)
12/13/2015	(\$311,704.37)	\$0.00	\$0.00	(\$311,704.37)
12/14/2015	(\$311,704.37)	\$0.00	\$0.00	(\$311,704.37)
12/15/2015	(\$311,704.37)	\$0.00	\$0.00	(\$311,704.37)
12/16/2015	(\$311,704.37)	\$0.00	\$0.00	(\$311,704.37)
12/17/2015	(\$311,704.37)	\$0.00	\$0.00	(\$311,704.37)
12/18/2015	(\$311,704.37)	\$0.00	\$0.00	(\$311,704.37)
12/19/2015	(\$311,704.37)	\$0.00	\$0.00	(\$311,704.37)
12/20/2015	(\$311,704.37)	\$0.00	\$0.00	(\$311,704.37)
12/21/2015	(\$311,704.37)	\$0.00	\$0.00	(\$311,704.37)
12/22/2015	(\$311,704.37)	\$0.00	\$0.00	(\$311,704.37)
12/23/2015	(\$311,704.37)	\$0.00	\$0.00	(\$311,704.37)
12/24/2015	(\$311,704.37)	\$0.00	\$0.00	(\$311,704.37)
12/25/2015	(\$311,704.37)	\$0.00	\$0.00	(\$311,704.37)
12/26/2015	(\$311,704.37)	\$0.00	\$0.00	(\$311,704.37)
12/27/2015	(\$311,704.37)	\$0.00	\$0.00	(\$311,704.37)
12/28/2015	(\$311,704.37)	\$0.00	\$0.00	(\$311,704.37)
12/29/2015	(\$311,704.37)	\$0.00	\$0.00	(\$311,704.37)
12/30/2015	(\$311,704.37)	\$0.00	\$0.00	(\$311,704.37)
12/31/2015	(\$311,704.37)	\$0.00	\$0.00	(\$311,704.37)
<b>Totals</b>	(\$311,546.87)	\$0.00	\$157.50	(\$311,704.37)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$311,704.37)	<b>Minimum Balance:</b>	(\$311,704.37)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$311,704.37)	<b>Gross Earnings Rate:</b> 0.661242 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$311,704.37)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$175.05)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$175.05)			
<b>Balance Including Interest:</b>	(\$311,879.42)			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003956 - 2012 GO BONDS BUILDING REPAIR &amp; REPLA</b>				
12/01/2015	\$131,763.23	\$62.90	\$24,656.44	\$107,169.69
12/02/2015	\$107,169.69	\$0.00	\$0.00	\$107,169.69
12/03/2015	\$107,169.69	\$0.00	\$0.00	\$107,169.69
12/04/2015	\$107,169.69	\$0.00	\$0.00	\$107,169.69
12/05/2015	\$107,169.69	\$0.00	\$0.00	\$107,169.69
12/06/2015	\$107,169.69	\$0.00	\$0.00	\$107,169.69
12/07/2015	\$107,169.69	\$0.00	\$0.00	\$107,169.69
12/08/2015	\$107,169.69	\$0.00	\$0.00	\$107,169.69
12/09/2015	\$107,169.69	\$0.00	\$0.00	\$107,169.69
12/10/2015	\$107,169.69	\$0.00	\$0.00	\$107,169.69
12/11/2015	\$107,169.69	\$0.00	\$0.00	\$107,169.69
12/12/2015	\$107,169.69	\$0.00	\$0.00	\$107,169.69
12/13/2015	\$107,169.69	\$0.00	\$0.00	\$107,169.69
12/14/2015	\$107,169.69	\$0.00	\$0.00	\$107,169.69
12/15/2015	\$107,169.69	\$0.00	\$0.00	\$107,169.69
12/16/2015	\$107,169.69	\$0.00	\$0.00	\$107,169.69
12/17/2015	\$107,169.69	\$0.00	\$0.00	\$107,169.69
12/18/2015	\$107,169.69	\$0.00	\$0.00	\$107,169.69
12/19/2015	\$107,169.69	\$0.00	\$0.00	\$107,169.69
12/20/2015	\$107,169.69	\$0.00	\$0.00	\$107,169.69
12/21/2015	\$107,169.69	\$0.00	\$0.00	\$107,169.69
12/22/2015	\$107,169.69	\$0.00	\$0.00	\$107,169.69
12/23/2015	\$107,169.69	\$0.00	\$0.00	\$107,169.69
12/24/2015	\$107,169.69	\$0.00	\$0.00	\$107,169.69
12/25/2015	\$107,169.69	\$0.00	\$0.00	\$107,169.69
12/26/2015	\$107,169.69	\$0.00	\$0.00	\$107,169.69
12/27/2015	\$107,169.69	\$0.00	\$0.00	\$107,169.69
12/28/2015	\$107,169.69	\$0.00	\$0.00	\$107,169.69
12/29/2015	\$107,169.69	\$0.00	\$0.00	\$107,169.69
12/30/2015	\$107,169.69	\$443.09	\$886.18	\$106,726.60
12/31/2015	\$106,726.60	\$0.00	\$0.00	\$106,726.60
<b>Totals</b>	\$131,763.23	\$505.99	\$25,542.62	\$106,726.60
<b>Account Summary</b>				
Ending Balance:	\$106,726.60	Minimum Balance:	\$106,726.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$107,169.69	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$107,141.10	Charge Rate: 0.024946 %
				Cash Mgmt Rate: 0.009890 %
Gross Earnings:	\$60.17			
Administrative Fee:	(\$2.27)			
Cash Management Fee:	(\$0.90)			
Adjusted Interest:	\$57.00			
Balance Including Interest:	\$106,783.60			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003958 - CAPITAL ACQUISITON 96 EXCESS</b>				
12/01/2015	(\$10,140.68)	\$0.00	\$5.12	(\$10,145.80)
12/02/2015	(\$10,145.80)	\$0.00	\$0.00	(\$10,145.80)
12/03/2015	(\$10,145.80)	\$0.00	\$0.00	(\$10,145.80)
12/04/2015	(\$10,145.80)	\$0.00	\$0.00	(\$10,145.80)
12/05/2015	(\$10,145.80)	\$0.00	\$0.00	(\$10,145.80)
12/06/2015	(\$10,145.80)	\$0.00	\$0.00	(\$10,145.80)
12/07/2015	(\$10,145.80)	\$0.00	\$0.00	(\$10,145.80)
12/08/2015	(\$10,145.80)	\$0.00	\$0.00	(\$10,145.80)
12/09/2015	(\$10,145.80)	\$0.00	\$0.00	(\$10,145.80)
12/10/2015	(\$10,145.80)	\$0.00	\$0.00	(\$10,145.80)
12/11/2015	(\$10,145.80)	\$0.00	\$0.00	(\$10,145.80)
12/12/2015	(\$10,145.80)	\$0.00	\$0.00	(\$10,145.80)
12/13/2015	(\$10,145.80)	\$0.00	\$0.00	(\$10,145.80)
12/14/2015	(\$10,145.80)	\$0.00	\$0.00	(\$10,145.80)
12/15/2015	(\$10,145.80)	\$0.00	\$0.00	(\$10,145.80)
12/16/2015	(\$10,145.80)	\$0.00	\$0.00	(\$10,145.80)
12/17/2015	(\$10,145.80)	\$0.00	\$0.00	(\$10,145.80)
12/18/2015	(\$10,145.80)	\$0.00	\$0.00	(\$10,145.80)
12/19/2015	(\$10,145.80)	\$0.00	\$0.00	(\$10,145.80)
12/20/2015	(\$10,145.80)	\$0.00	\$0.00	(\$10,145.80)
12/21/2015	(\$10,145.80)	\$0.00	\$0.00	(\$10,145.80)
12/22/2015	(\$10,145.80)	\$0.00	\$0.00	(\$10,145.80)
12/23/2015	(\$10,145.80)	\$0.00	\$0.00	(\$10,145.80)
12/24/2015	(\$10,145.80)	\$0.00	\$0.00	(\$10,145.80)
12/25/2015	(\$10,145.80)	\$0.00	\$0.00	(\$10,145.80)
12/26/2015	(\$10,145.80)	\$0.00	\$0.00	(\$10,145.80)
12/27/2015	(\$10,145.80)	\$0.00	\$0.00	(\$10,145.80)
12/28/2015	(\$10,145.80)	\$0.00	\$0.00	(\$10,145.80)
12/29/2015	(\$10,145.80)	\$0.00	\$0.00	(\$10,145.80)
12/30/2015	(\$10,145.80)	\$0.00	\$0.00	(\$10,145.80)
12/31/2015	(\$10,145.80)	\$0.00	\$0.00	(\$10,145.80)
<b>Totals</b>	(\$10,140.68)	\$0.00	\$5.12	(\$10,145.80)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$10,145.80)	<b>Minimum Balance:</b>	(\$10,145.80)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$10,145.80)	<b>Gross Earnings Rate:</b> 0.661242 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$10,145.80)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$5.70)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$5.70)			
<b>Balance Including Interest:</b>	(\$10,151.50)			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003959 - FMD - ISF 2015 GO BONDS SER B</b>				
12/01/2015	\$482,464.86	\$230.14	\$13,784.13	\$468,910.87
12/02/2015	\$468,910.87	\$0.00	\$0.00	\$468,910.87
12/03/2015	\$468,910.87	\$0.00	\$0.00	\$468,910.87
12/04/2015	\$468,910.87	\$0.00	\$0.00	\$468,910.87
12/05/2015	\$468,910.87	\$0.00	\$0.00	\$468,910.87
12/06/2015	\$468,910.87	\$0.00	\$0.00	\$468,910.87
12/07/2015	\$468,910.87	\$0.00	\$0.00	\$468,910.87
12/08/2015	\$468,910.87	\$0.00	\$0.00	\$468,910.87
12/09/2015	\$468,910.87	\$0.00	\$0.00	\$468,910.87
12/10/2015	\$468,910.87	\$0.00	\$0.00	\$468,910.87
12/11/2015	\$468,910.87	\$0.00	\$0.00	\$468,910.87
12/12/2015	\$468,910.87	\$0.00	\$0.00	\$468,910.87
12/13/2015	\$468,910.87	\$0.00	\$0.00	\$468,910.87
12/14/2015	\$468,910.87	\$0.00	\$0.00	\$468,910.87
12/15/2015	\$468,910.87	\$0.00	\$0.00	\$468,910.87
12/16/2015	\$468,910.87	\$0.00	\$0.00	\$468,910.87
12/17/2015	\$468,910.87	\$0.00	\$0.00	\$468,910.87
12/18/2015	\$468,910.87	\$0.00	\$0.00	\$468,910.87
12/19/2015	\$468,910.87	\$0.00	\$0.00	\$468,910.87
12/20/2015	\$468,910.87	\$0.00	\$0.00	\$468,910.87
12/21/2015	\$468,910.87	\$0.00	\$0.00	\$468,910.87
12/22/2015	\$468,910.87	\$0.00	\$0.00	\$468,910.87
12/23/2015	\$468,910.87	\$0.00	\$0.00	\$468,910.87
12/24/2015	\$468,910.87	\$0.00	\$0.00	\$468,910.87
12/25/2015	\$468,910.87	\$0.00	\$0.00	\$468,910.87
12/26/2015	\$468,910.87	\$0.00	\$0.00	\$468,910.87
12/27/2015	\$468,910.87	\$0.00	\$0.00	\$468,910.87
12/28/2015	\$468,910.87	\$0.00	\$0.00	\$468,910.87
12/29/2015	\$468,910.87	\$0.00	\$0.00	\$468,910.87
12/30/2015	\$468,910.87	\$0.00	\$4,178.61	\$464,732.26
12/31/2015	\$464,732.26	\$0.00	\$0.00	\$464,732.26
<b>Totals</b>	\$482,464.86	\$230.14	\$17,962.74	\$464,732.26
<b>Account Summary</b>				
Ending Balance:	\$464,732.26	Minimum Balance:	\$464,732.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$468,910.87	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$468,641.28	Charge Rate: 0.025350 %
				Cash Mgmt Rate: 0.010050 %
Gross Earnings:	\$263.19			
Administrative Fee:	(\$10.09)			
Cash Management Fee:	(\$4.00)			
Adjusted Interest:	\$249.10			
Balance Including Interest:	\$464,981.36			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003961 - HMC CONSTRUCTION 1993</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003961 - HMD REPAIR &amp; REPLACEMENT</b>				
12/01/2015	\$25,367,758.54	\$12,374.83	\$1,033.84	\$25,379,099.53
12/02/2015	\$25,379,099.53	\$0.00	\$0.00	\$25,379,099.53
12/03/2015	\$25,379,099.53	\$0.00	\$1,087.64	\$25,378,011.89
12/04/2015	\$25,378,011.89	\$0.00	\$147.70	\$25,377,864.19
12/05/2015	\$25,377,864.19	\$0.00	\$0.00	\$25,377,864.19
12/06/2015	\$25,377,864.19	\$0.00	\$0.00	\$25,377,864.19
12/07/2015	\$25,377,864.19	\$1,409.76	\$0.00	\$25,379,273.95
12/08/2015	\$25,379,273.95	\$0.00	\$0.00	\$25,379,273.95
12/09/2015	\$25,379,273.95	\$0.00	\$235.88	\$25,379,038.07
12/10/2015	\$25,379,038.07	\$0.00	\$0.00	\$25,379,038.07
12/11/2015	\$25,379,038.07	\$0.00	\$1,624.64	\$25,377,413.43
12/12/2015	\$25,377,413.43	\$0.00	\$0.00	\$25,377,413.43
12/13/2015	\$25,377,413.43	\$0.00	\$0.00	\$25,377,413.43
12/14/2015	\$25,377,413.43	\$0.00	\$0.00	\$25,377,413.43
12/15/2015	\$25,377,413.43	\$658,750.00	\$7,166.46	\$26,028,996.97
12/16/2015	\$26,028,996.97	\$0.00	\$204.40	\$26,028,792.57
12/17/2015	\$26,028,792.57	\$0.00	\$469.15	\$26,028,323.42
12/18/2015	\$26,028,323.42	\$0.00	\$1,476.96	\$26,026,846.46
12/19/2015	\$26,026,846.46	\$0.00	\$0.00	\$26,026,846.46
12/20/2015	\$26,026,846.46	\$0.00	\$0.00	\$26,026,846.46
12/21/2015	\$26,026,846.46	\$0.00	\$0.00	\$26,026,846.46
12/22/2015	\$26,026,846.46	\$0.00	\$0.00	\$26,026,846.46
12/23/2015	\$26,026,846.46	\$0.00	\$134.04	\$26,026,712.42
12/24/2015	\$26,026,712.42	\$0.00	\$42,142.08	\$25,984,570.34
12/25/2015	\$25,984,570.34	\$0.00	\$0.00	\$25,984,570.34
12/26/2015	\$25,984,570.34	\$0.00	\$0.00	\$25,984,570.34
12/27/2015	\$25,984,570.34	\$0.00	\$0.00	\$25,984,570.34
12/28/2015	\$25,984,570.34	\$0.00	\$0.00	\$25,984,570.34
12/29/2015	\$25,984,570.34	\$0.00	\$0.00	\$25,984,570.34
12/30/2015	\$25,984,570.34	\$0.00	\$738.50	\$25,983,831.84
12/31/2015	\$25,983,831.84	\$13,239.13	\$300,830.20	\$25,696,240.77
<b>Totals</b>	\$25,367,758.54	\$685,773.72	\$357,291.49	\$25,696,240.77
<b>Account Summary</b>				
Ending Balance:	\$25,696,240.77	Minimum Balance:	\$25,377,413.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,028,996.97	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$25,713,891.41	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$14,440.99			
Administrative Fee:	(\$545.98)			
Cash Management Fee:	(\$216.64)			
Adjusted Interest:	\$13,678.37			
Balance Including Interest:	\$25,709,919.14			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004040 - SOLID WASTE OPERATING</b>				
12/01/2015	\$48,651,459.74	\$2,682,532.50	\$7,647,010.76	\$43,686,981.48
12/02/2015	\$43,686,981.48	\$94,970.53	\$9,303.17	\$43,772,648.84
12/03/2015	\$43,772,648.84	\$61,225.45	\$1,586,952.02	\$42,246,922.27
12/04/2015	\$42,246,922.27	\$631,309.30	\$558,231.10	\$42,320,000.47
12/05/2015	\$42,320,000.47	\$208.55	\$0.00	\$42,320,209.02
12/06/2015	\$42,320,209.02	\$0.00	\$0.00	\$42,320,209.02
12/07/2015	\$42,320,209.02	\$232,689.58	\$49,489.55	\$42,503,409.05
12/08/2015	\$42,503,409.05	\$59,288.20	\$47,502.88	\$42,515,194.37
12/09/2015	\$42,515,194.37	\$72,773.83	\$261,593.01	\$42,326,375.19
12/10/2015	\$42,326,375.19	\$68,839.00	\$72,907.80	\$42,322,306.39
12/11/2015	\$42,322,306.39	\$1,388,094.79	\$305,860.02	\$43,404,541.16
12/12/2015	\$43,404,541.16	\$412.77	\$16,911.43	\$43,388,042.50
12/13/2015	\$43,388,042.50	\$1,673.57	\$0.00	\$43,389,716.07
12/14/2015	\$43,389,716.07	\$235,411.03	\$111,901.60	\$43,513,225.50
12/15/2015	\$43,513,225.50	\$96,850.34	\$528,587.35	\$43,081,488.49
12/16/2015	\$43,081,488.49	\$96,315.09	\$6,606.71	\$43,171,196.87
12/17/2015	\$43,171,196.87	\$101,059.58	\$2,228,459.97	\$41,043,796.48
12/18/2015	\$41,043,796.48	\$2,154,204.08	\$1,187,701.31	\$42,010,299.25
12/19/2015	\$42,010,299.25	\$416.66	\$0.00	\$42,010,715.91
12/20/2015	\$42,010,715.91	\$2,945.15	\$0.00	\$42,013,661.06
12/21/2015	\$42,013,661.06	\$264,043.02	\$50,471.56	\$42,227,232.52
12/22/2015	\$42,227,232.52	\$2,291,872.81	\$114,758.52	\$44,404,346.81
12/23/2015	\$44,404,346.81	\$1,191,267.73	\$27,377.48	\$45,568,237.06
12/24/2015	\$45,568,237.06	\$96,673.63	\$113,406.77	\$45,551,503.92
12/25/2015	\$45,551,503.92	\$3,276,689.32	\$9,699,010.10	\$39,129,183.14
12/26/2015	\$39,129,183.14	\$478.77	\$0.00	\$39,129,661.91
12/27/2015	\$39,129,661.91	\$973.86	\$0.00	\$39,130,635.77
12/28/2015	\$39,130,635.77	\$234,857.51	\$16,460.07	\$39,349,033.21
12/29/2015	\$39,349,033.21	\$240,631.31	\$975,493.12	\$38,614,171.40
12/30/2015	\$38,614,171.40	\$922,489.77	\$911,685.19	\$38,624,975.98
12/31/2015	\$38,624,975.98	\$120,880.07	\$1,950,918.22	\$36,794,937.83
<b>Totals</b>	\$48,651,459.74	\$16,622,077.80	\$28,478,599.71	\$36,794,937.83
<b>Account Summary</b>				
Ending Balance:	\$36,794,937.83	Minimum Balance:	\$36,794,937.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,568,237.06	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$41,996,285.77	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$23,585.22			
Administrative Fee:	(\$891.70)			
Cash Management Fee:	(\$353.83)			
Adjusted Interest:	\$22,339.69			
Balance Including Interest:	\$36,817,277.52			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004042 - SW OPER - 2015 FRED BOND</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004290 - AIRPORT BOEING FIELD</b>				
12/01/2015	\$14,117,469.03	\$204,807.08	\$179,770.29	\$14,142,505.82
12/02/2015	\$14,142,505.82	\$27,916.62	\$1,061.46	\$14,169,360.98
12/03/2015	\$14,169,360.98	\$142,087.70	\$154,062.00	\$14,157,386.68
12/04/2015	\$14,157,386.68	\$94,142.72	\$76,057.10	\$14,175,472.30
12/05/2015	\$14,175,472.30	\$0.00	\$0.00	\$14,175,472.30
12/06/2015	\$14,175,472.30	\$0.00	\$0.00	\$14,175,472.30
12/07/2015	\$14,175,472.30	\$101,273.18	\$5,524.20	\$14,271,221.28
12/08/2015	\$14,271,221.28	\$127,951.00	\$953.15	\$14,398,219.13
12/09/2015	\$14,398,219.13	\$38,396.82	\$0.00	\$14,436,615.95
12/10/2015	\$14,436,615.95	\$7,646.00	\$4,438.24	\$14,439,823.71
12/11/2015	\$14,439,823.71	\$48,506.84	\$38,490.83	\$14,449,839.72
12/12/2015	\$14,449,839.72	\$37.69	\$9,144.45	\$14,440,732.96
12/13/2015	\$14,440,732.96	\$0.00	\$0.00	\$14,440,732.96
12/14/2015	\$14,440,732.96	\$42,594.23	\$2,514.91	\$14,480,812.28
12/15/2015	\$14,480,812.28	\$41,964.86	\$70,092.81	\$14,452,684.33
12/16/2015	\$14,452,684.33	\$17,601.17	\$82.09	\$14,470,203.41
12/17/2015	\$14,470,203.41	\$56,015.84	\$210,029.38	\$14,316,189.87
12/18/2015	\$14,316,189.87	\$112,759.46	\$460,704.92	\$13,968,244.41
12/19/2015	\$13,968,244.41	\$0.00	\$0.00	\$13,968,244.41
12/20/2015	\$13,968,244.41	\$0.00	\$0.00	\$13,968,244.41
12/21/2015	\$13,968,244.41	\$3,419,625.78	\$2,256.05	\$17,385,614.14
12/22/2015	\$17,385,614.14	\$51,178.68	\$8,979.89	\$17,427,812.93
12/23/2015	\$17,427,812.93	\$0.00	\$1,880.32	\$17,425,932.61
12/24/2015	\$17,425,932.61	\$3,922.63	\$892.80	\$17,428,962.44
12/25/2015	\$17,428,962.44	\$34,611.97	\$192,682.19	\$17,270,892.22
12/26/2015	\$17,270,892.22	\$0.00	\$0.00	\$17,270,892.22
12/27/2015	\$17,270,892.22	\$0.00	\$0.00	\$17,270,892.22
12/28/2015	\$17,270,892.22	\$109,620.52	\$29,172.33	\$17,351,340.41
12/29/2015	\$17,351,340.41	\$23,979.55	\$1,742.84	\$17,373,577.12
12/30/2015	\$17,373,577.12	\$210,195.13	\$26,916.14	\$17,556,856.11
12/31/2015	\$17,556,856.11	\$22,422.87	\$236,984.95	\$17,342,294.03
<b>Totals</b>	\$14,117,469.03	\$4,939,258.34	\$1,714,433.34	\$17,342,294.03
<b>Account Summary</b>				
Ending Balance:	\$17,342,294.03	Minimum Balance:	\$13,968,244.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,556,856.11	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$15,374,275.67	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$8,634.23			
Administrative Fee:	(\$326.44)			
Cash Management Fee:	(\$129.53)			
Adjusted Interest:	\$8,178.26			
Balance Including Interest:	\$17,350,472.29			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004501 - RADIO COMM OPERATING FUND</b>				
12/01/2015	\$5,052,515.10	\$177,786.45	\$55,865.65	\$5,174,435.90
12/02/2015	\$5,174,435.90	\$251.52	\$1,766.40	\$5,172,921.02
12/03/2015	\$5,172,921.02	\$70.31	\$55,060.59	\$5,117,930.74
12/04/2015	\$5,117,930.74	\$61,777.89	\$2,966.52	\$5,176,742.11
12/05/2015	\$5,176,742.11	\$0.00	\$0.00	\$5,176,742.11
12/06/2015	\$5,176,742.11	\$0.00	\$0.00	\$5,176,742.11
12/07/2015	\$5,176,742.11	\$189.00	\$1,826.88	\$5,175,104.23
12/08/2015	\$5,175,104.23	\$332.06	\$10,634.02	\$5,164,802.27
12/09/2015	\$5,164,802.27	\$72.50	\$328.53	\$5,164,546.24
12/10/2015	\$5,164,546.24	\$482.58	\$1,017.32	\$5,164,011.50
12/11/2015	\$5,164,011.50	\$2,322.80	\$6,110.67	\$5,160,223.63
12/12/2015	\$5,160,223.63	\$0.00	\$49.39	\$5,160,174.24
12/13/2015	\$5,160,174.24	\$0.00	\$0.00	\$5,160,174.24
12/14/2015	\$5,160,174.24	\$29,923.24	\$67,097.12	\$5,123,000.36
12/15/2015	\$5,123,000.36	\$175,027.72	\$33,368.00	\$5,264,660.08
12/16/2015	\$5,264,660.08	\$0.00	\$106.11	\$5,264,553.97
12/17/2015	\$5,264,553.97	\$0.00	\$76,402.12	\$5,188,151.85
12/18/2015	\$5,188,151.85	\$4,445.70	\$5,911.05	\$5,186,686.50
12/19/2015	\$5,186,686.50	\$0.00	\$0.00	\$5,186,686.50
12/20/2015	\$5,186,686.50	\$0.00	\$0.00	\$5,186,686.50
12/21/2015	\$5,186,686.50	\$0.00	\$7,043.00	\$5,179,643.50
12/22/2015	\$5,179,643.50	\$0.00	\$0.00	\$5,179,643.50
12/23/2015	\$5,179,643.50	\$0.00	\$0.00	\$5,179,643.50
12/24/2015	\$5,179,643.50	\$0.00	\$347.04	\$5,179,296.46
12/25/2015	\$5,179,296.46	\$193,578.57	\$1,342,590.14	\$4,030,284.89
12/26/2015	\$4,030,284.89	\$0.00	\$0.00	\$4,030,284.89
12/27/2015	\$4,030,284.89	\$0.00	\$0.00	\$4,030,284.89
12/28/2015	\$4,030,284.89	\$0.00	\$0.00	\$4,030,284.89
12/29/2015	\$4,030,284.89	\$0.00	\$171,773.68	\$3,858,511.21
12/30/2015	\$3,858,511.21	\$107,357.13	\$38,341.21	\$3,927,527.13
12/31/2015	\$3,927,527.13	\$841.80	\$62,544.36	\$3,865,824.57
<b>Totals</b>	\$5,052,515.10	\$754,459.27	\$1,941,149.80	\$3,865,824.57
<b>Account Summary</b>				
Ending Balance:	\$3,865,824.57	Minimum Balance:	\$3,858,511.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,264,660.08	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$4,904,393.73	Charge Rate: 0.024999 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$2,754.32			
Administrative Fee:	(\$104.13)			
Cash Management Fee:	(\$41.32)			
Adjusted Interest:	\$2,608.87			
Balance Including Interest:	\$3,868,433.44			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004503 - RCS COMMON EQUIP MAINT SUBFUND</b>				
12/01/2015	\$567,594.11	\$269.55	\$0.00	\$567,863.66
12/02/2015	\$567,863.66	\$0.00	\$0.00	\$567,863.66
12/03/2015	\$567,863.66	\$0.00	\$0.00	\$567,863.66
12/04/2015	\$567,863.66	\$0.00	\$0.00	\$567,863.66
12/05/2015	\$567,863.66	\$0.00	\$0.00	\$567,863.66
12/06/2015	\$567,863.66	\$0.00	\$0.00	\$567,863.66
12/07/2015	\$567,863.66	\$0.00	\$0.00	\$567,863.66
12/08/2015	\$567,863.66	\$0.00	\$0.00	\$567,863.66
12/09/2015	\$567,863.66	\$0.00	\$0.00	\$567,863.66
12/10/2015	\$567,863.66	\$0.00	\$0.00	\$567,863.66
12/11/2015	\$567,863.66	\$0.00	\$0.00	\$567,863.66
12/12/2015	\$567,863.66	\$0.00	\$0.00	\$567,863.66
12/13/2015	\$567,863.66	\$0.00	\$0.00	\$567,863.66
12/14/2015	\$567,863.66	\$0.00	\$0.00	\$567,863.66
12/15/2015	\$567,863.66	\$0.00	\$0.00	\$567,863.66
12/16/2015	\$567,863.66	\$0.00	\$442.78	\$567,420.88
12/17/2015	\$567,420.88	\$0.00	\$0.00	\$567,420.88
12/18/2015	\$567,420.88	\$253,968.00	\$0.00	\$821,388.88
12/19/2015	\$821,388.88	\$0.00	\$0.00	\$821,388.88
12/20/2015	\$821,388.88	\$0.00	\$0.00	\$821,388.88
12/21/2015	\$821,388.88	\$0.00	\$258.86	\$821,130.02
12/22/2015	\$821,130.02	\$0.00	\$0.00	\$821,130.02
12/23/2015	\$821,130.02	\$0.00	\$0.00	\$821,130.02
12/24/2015	\$821,130.02	\$0.00	\$0.00	\$821,130.02
12/25/2015	\$821,130.02	\$0.00	\$0.00	\$821,130.02
12/26/2015	\$821,130.02	\$0.00	\$0.00	\$821,130.02
12/27/2015	\$821,130.02	\$0.00	\$0.00	\$821,130.02
12/28/2015	\$821,130.02	\$0.00	\$0.00	\$821,130.02
12/29/2015	\$821,130.02	\$0.00	\$0.00	\$821,130.02
12/30/2015	\$821,130.02	\$0.00	\$0.00	\$821,130.02
12/31/2015	\$821,130.02	\$6.71	\$0.00	\$821,136.73
<b>Totals</b>	\$567,594.11	\$254,244.26	\$701.64	\$821,136.73
<b>Account Summary</b>				
Ending Balance:	\$821,136.73	Minimum Balance:	\$567,420.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$821,388.88	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$682,238.72	Charge Rate: 0.025007 %
				Cash Mgmt Rate: 0.009923 %
Gross Earnings:	\$383.14			
Administrative Fee:	(\$14.49)			
Cash Management Fee:	(\$5.75)			
Adjusted Interest:	\$362.90			
Balance Including Interest:	\$821,499.63			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004531 - I-NET OPERATING</b>				
12/01/2015	\$1,086,593.97	\$2,060.86	\$85,609.89	\$1,003,044.94
12/02/2015	\$1,003,044.94	\$0.00	\$649.50	\$1,002,395.44
12/03/2015	\$1,002,395.44	\$4,350.00	\$40,125.70	\$966,619.74
12/04/2015	\$966,619.74	\$66,350.06	\$65,441.86	\$967,527.94
12/05/2015	\$967,527.94	\$0.00	\$0.00	\$967,527.94
12/06/2015	\$967,527.94	\$0.00	\$0.00	\$967,527.94
12/07/2015	\$967,527.94	\$13,008.00	\$0.00	\$980,535.94
12/08/2015	\$980,535.94	\$50,673.00	\$0.00	\$1,031,208.94
12/09/2015	\$1,031,208.94	\$1,725.00	\$0.00	\$1,032,933.94
12/10/2015	\$1,032,933.94	\$2,114.00	\$0.00	\$1,035,047.94
12/11/2015	\$1,035,047.94	\$2,349.00	\$522.21	\$1,036,874.73
12/12/2015	\$1,036,874.73	\$0.00	\$0.00	\$1,036,874.73
12/13/2015	\$1,036,874.73	\$0.00	\$0.00	\$1,036,874.73
12/14/2015	\$1,036,874.73	\$36,744.37	\$482.76	\$1,073,136.34
12/15/2015	\$1,073,136.34	\$1,915.66	\$75.98	\$1,074,976.02
12/16/2015	\$1,074,976.02	\$2,039.00	\$1,706.00	\$1,075,309.02
12/17/2015	\$1,075,309.02	\$1,433.00	\$50,986.00	\$1,025,756.02
12/18/2015	\$1,025,756.02	\$8,235.00	\$1,452.21	\$1,032,538.81
12/19/2015	\$1,032,538.81	\$0.00	\$0.00	\$1,032,538.81
12/20/2015	\$1,032,538.81	\$0.00	\$0.00	\$1,032,538.81
12/21/2015	\$1,032,538.81	\$1,058.00	\$152.39	\$1,033,444.42
12/22/2015	\$1,033,444.42	\$0.00	\$0.00	\$1,033,444.42
12/23/2015	\$1,033,444.42	\$0.00	\$0.00	\$1,033,444.42
12/24/2015	\$1,033,444.42	\$607.00	\$347.04	\$1,033,704.38
12/25/2015	\$1,033,704.38	\$0.00	\$298,564.80	\$735,139.58
12/26/2015	\$735,139.58	\$0.00	\$0.00	\$735,139.58
12/27/2015	\$735,139.58	\$0.00	\$0.00	\$735,139.58
12/28/2015	\$735,139.58	\$6,453.00	\$0.00	\$741,592.58
12/29/2015	\$741,592.58	\$0.00	\$10,295.00	\$731,297.58
12/30/2015	\$731,297.58	\$132,766.27	\$133,332.22	\$730,731.63
12/31/2015	\$730,731.63	\$202,207.01	\$40,791.99	\$892,146.65
<b>Totals</b>	\$1,086,593.97	\$536,088.23	\$730,535.55	\$892,146.65
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$892,146.65	<b>Minimum Balance:</b>	\$730,731.63	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,075,309.02	<b>Gross Earnings Rate:</b> 0.661242 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$962,806.89	<b>Charge Rate:</b> 0.024996 %
				<b>Cash Mgmt Rate:</b> 0.009918 %
<b>Gross Earnings:</b>	\$540.72			
<b>Administrative Fee:</b>	(\$20.44)			
<b>Cash Management Fee:</b>	(\$8.11)			
<b>Adjusted Interest:</b>	\$512.17			
<b>Balance Including Interest:</b>	\$892,658.82			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004551 - LINK RISK FUND</b>				
12/01/2015	\$1,031,056.18	\$492.22	\$0.00	\$1,031,548.40
12/02/2015	\$1,031,548.40	\$0.00	\$0.00	\$1,031,548.40
12/03/2015	\$1,031,548.40	\$0.00	\$0.00	\$1,031,548.40
12/04/2015	\$1,031,548.40	\$0.00	\$0.00	\$1,031,548.40
12/05/2015	\$1,031,548.40	\$0.00	\$0.00	\$1,031,548.40
12/06/2015	\$1,031,548.40	\$0.00	\$0.00	\$1,031,548.40
12/07/2015	\$1,031,548.40	\$0.00	\$0.00	\$1,031,548.40
12/08/2015	\$1,031,548.40	\$0.00	\$0.00	\$1,031,548.40
12/09/2015	\$1,031,548.40	\$0.00	\$0.00	\$1,031,548.40
12/10/2015	\$1,031,548.40	\$0.00	\$0.00	\$1,031,548.40
12/11/2015	\$1,031,548.40	\$0.00	\$0.00	\$1,031,548.40
12/12/2015	\$1,031,548.40	\$0.00	\$0.00	\$1,031,548.40
12/13/2015	\$1,031,548.40	\$0.00	\$0.00	\$1,031,548.40
12/14/2015	\$1,031,548.40	\$0.00	\$0.00	\$1,031,548.40
12/15/2015	\$1,031,548.40	\$0.00	\$0.00	\$1,031,548.40
12/16/2015	\$1,031,548.40	\$0.00	\$0.00	\$1,031,548.40
12/17/2015	\$1,031,548.40	\$0.00	\$0.00	\$1,031,548.40
12/18/2015	\$1,031,548.40	\$0.00	\$0.00	\$1,031,548.40
12/19/2015	\$1,031,548.40	\$0.00	\$0.00	\$1,031,548.40
12/20/2015	\$1,031,548.40	\$0.00	\$0.00	\$1,031,548.40
12/21/2015	\$1,031,548.40	\$0.00	\$0.00	\$1,031,548.40
12/22/2015	\$1,031,548.40	\$0.00	\$0.00	\$1,031,548.40
12/23/2015	\$1,031,548.40	\$0.00	\$0.00	\$1,031,548.40
12/24/2015	\$1,031,548.40	\$0.00	\$0.00	\$1,031,548.40
12/25/2015	\$1,031,548.40	\$0.00	\$0.00	\$1,031,548.40
12/26/2015	\$1,031,548.40	\$0.00	\$0.00	\$1,031,548.40
12/27/2015	\$1,031,548.40	\$0.00	\$0.00	\$1,031,548.40
12/28/2015	\$1,031,548.40	\$0.00	\$0.00	\$1,031,548.40
12/29/2015	\$1,031,548.40	\$0.00	\$0.00	\$1,031,548.40
12/30/2015	\$1,031,548.40	\$0.00	\$0.00	\$1,031,548.40
12/31/2015	\$1,031,548.40	\$0.00	\$0.00	\$1,031,548.40
<b>Totals</b>	\$1,031,056.18	\$492.22	\$0.00	\$1,031,548.40
<b>Account Summary</b>				
Ending Balance:	\$1,031,548.40	Minimum Balance:	\$1,031,548.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,031,548.40	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,031,548.40	Charge Rate: 0.024997 %
				Cash Mgmt Rate: 0.009919 %
Gross Earnings:	\$579.32			
Administrative Fee:	(\$21.90)			
Cash Management Fee:	(\$8.69)			
Adjusted Interest:	\$548.73			
Balance Including Interest:	\$1,032,097.13			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004591 - MARINE OPERATING FUND</b>				
12/01/2015	\$4,242,289.54	\$16,426.09	\$39,075.98	\$4,219,639.65
12/02/2015	\$4,219,639.65	\$301.45	\$5,493.92	\$4,214,447.18
12/03/2015	\$4,214,447.18	\$3,298.39	\$79,863.28	\$4,137,882.29
12/04/2015	\$4,137,882.29	\$2,109.84	\$18,558.22	\$4,121,433.91
12/05/2015	\$4,121,433.91	\$0.00	\$0.00	\$4,121,433.91
12/06/2015	\$4,121,433.91	\$0.00	\$0.00	\$4,121,433.91
12/07/2015	\$4,121,433.91	\$1,045.80	\$19.70	\$4,122,460.01
12/08/2015	\$4,122,460.01	\$2,777.33	\$2,166.46	\$4,123,070.88
12/09/2015	\$4,123,070.88	\$987.35	\$124.01	\$4,123,934.22
12/10/2015	\$4,123,934.22	\$448.77	\$149.98	\$4,124,233.01
12/11/2015	\$4,124,233.01	\$2,535.08	\$10,705.97	\$4,116,062.12
12/12/2015	\$4,116,062.12	\$0.00	\$0.00	\$4,116,062.12
12/13/2015	\$4,116,062.12	\$0.00	\$0.00	\$4,116,062.12
12/14/2015	\$4,116,062.12	\$810.58	\$759.69	\$4,116,113.01
12/15/2015	\$4,116,113.01	\$442.10	\$5,038.44	\$4,111,516.67
12/16/2015	\$4,111,516.67	\$519.42	\$1,387.38	\$4,110,648.71
12/17/2015	\$4,110,648.71	\$1,339.62	\$106,540.03	\$4,005,448.30
12/18/2015	\$4,005,448.30	\$1,399,970.49	\$1,649,174.56	\$3,756,244.23
12/19/2015	\$3,756,244.23	\$0.00	\$0.00	\$3,756,244.23
12/20/2015	\$3,756,244.23	\$0.00	\$0.00	\$3,756,244.23
12/21/2015	\$3,756,244.23	\$4,516.15	\$3,625.62	\$3,757,134.76
12/22/2015	\$3,757,134.76	\$726.24	\$9,510.92	\$3,748,350.08
12/23/2015	\$3,748,350.08	\$1,483.21	\$31,853.03	\$3,717,980.26
12/24/2015	\$3,717,980.26	\$618.42	\$0.00	\$3,718,598.68
12/25/2015	\$3,718,598.68	\$570.00	\$51,242.21	\$3,667,926.47
12/26/2015	\$3,667,926.47	\$0.00	\$0.00	\$3,667,926.47
12/27/2015	\$3,667,926.47	\$0.00	\$0.00	\$3,667,926.47
12/28/2015	\$3,667,926.47	\$1,300.47	\$211.85	\$3,669,015.09
12/29/2015	\$3,669,015.09	\$366.30	\$4,440.29	\$3,664,941.10
12/30/2015	\$3,664,941.10	\$755,125.23	\$458,196.50	\$3,961,869.83
12/31/2015	\$3,961,869.83	\$2,913.26	\$346,807.29	\$3,617,975.80
<b>Totals</b>	\$4,242,289.54	\$2,200,631.59	\$2,824,945.33	\$3,617,975.80
<b>Account Summary</b>				
Ending Balance:	\$3,617,975.80	Minimum Balance:	\$3,617,975.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,219,639.65	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$3,943,556.77	Charge Rate: 0.025348 %
				Cash Mgmt Rate: 0.010059 %
Gross Earnings:	\$2,214.71			
Administrative Fee:	(\$84.90)			
Cash Management Fee:	(\$33.69)			
Adjusted Interest:	\$2,096.12			
Balance Including Interest:	\$3,620,071.92			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004611 - WATER QUALITY OPERATING</b>				
12/01/2015	\$95,397,368.24	\$3,122,570.57	\$4,792,187.21	\$93,727,751.60
12/02/2015	\$93,727,751.60	\$864,452.20	\$219,202.11	\$94,373,001.69
12/03/2015	\$94,373,001.69	\$4,763,314.21	\$2,562,420.37	\$96,573,895.53
12/04/2015	\$96,573,895.53	\$475,435.11	\$2,050,068.90	\$94,999,261.74
12/05/2015	\$94,999,261.74	\$364.30	\$249.37	\$94,999,376.67
12/06/2015	\$94,999,376.67	\$68,075.74	\$0.00	\$95,067,452.41
12/07/2015	\$95,067,452.41	\$226,480.72	\$103,105.43	\$95,190,827.70
12/08/2015	\$95,190,827.70	\$777,775.45	\$75,675.69	\$95,892,927.46
12/09/2015	\$95,892,927.46	\$178,356.36	\$41,376.14	\$96,029,907.68
12/10/2015	\$96,029,907.68	\$292,036.25	\$129,953.79	\$96,191,990.14
12/11/2015	\$96,191,990.14	\$1,764,475.96	\$274,815.77	\$97,681,650.33
12/12/2015	\$97,681,650.33	\$51,474.32	\$35,337.83	\$97,697,786.82
12/13/2015	\$97,697,786.82	\$148,333.80	\$0.00	\$97,846,120.62
12/14/2015	\$97,846,120.62	\$1,313,973.11	\$131,373.66	\$99,028,720.07
12/15/2015	\$99,028,720.07	\$13,597,192.57	\$446,227.58	\$112,179,685.06
12/16/2015	\$112,179,685.06	\$198,562.23	\$475,972.64	\$111,902,274.65
12/17/2015	\$111,902,274.65	\$441,863.55	\$3,155,900.22	\$109,188,237.98
12/18/2015	\$109,188,237.98	\$756,989.84	\$1,271,149.90	\$108,674,077.92
12/19/2015	\$108,674,077.92	\$2,040.88	\$16.43	\$108,676,102.37
12/20/2015	\$108,676,102.37	\$91,427.04	\$88.63	\$108,767,440.78
12/21/2015	\$108,767,440.78	\$2,311,279.74	\$316,049.35	\$110,762,671.17
12/22/2015	\$110,762,671.17	\$550,464.13	\$948,131.75	\$110,365,003.55
12/23/2015	\$110,365,003.55	\$465,762.28	\$128,106.56	\$110,702,659.27
12/24/2015	\$110,702,659.27	\$644,920.09	\$60,609.96	\$111,286,969.40
12/25/2015	\$111,286,969.40	\$56,456.82	\$575,421.76	\$110,768,004.46
12/26/2015	\$110,768,004.46	\$0.00	\$0.00	\$110,768,004.46
12/27/2015	\$110,768,004.46	\$987.32	\$0.00	\$110,768,991.78
12/28/2015	\$110,768,991.78	\$10,865,741.62	\$1,460,112.14	\$120,174,621.26
12/29/2015	\$120,174,621.26	\$1,662,633.69	\$1,956,173.17	\$119,881,081.78
12/30/2015	\$119,881,081.78	\$5,359,909.04	\$22,971,076.69	\$102,269,914.13
12/31/2015	\$102,269,914.13	\$8,381,109.07	\$9,912,014.49	\$100,739,008.71
<b>Totals</b>	\$95,397,368.24	\$59,434,458.01	\$54,092,817.54	\$100,739,008.71
<b>Account Summary</b>				
Ending Balance:	\$100,739,008.71	Minimum Balance:	\$93,727,751.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$120,174,621.26	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$103,973,400.62	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$58,391.72			
Administrative Fee:	(\$2,207.65)			
Cash Management Fee:	(\$876.00)			
Adjusted Interest:	\$55,308.07			
Balance Including Interest:	\$100,794,316.78			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004641 - PUBLIC TRANSPORTATION OPERATIONS</b>				
12/01/2015	\$399,206,255.42	\$4,382,706.50	\$2,758,421.06	\$400,830,540.86
12/02/2015	\$400,830,540.86	\$309,654.79	\$2,106,821.85	\$399,033,373.80
12/03/2015	\$399,033,373.80	\$7,525,599.29	\$23,999,640.30	\$382,559,332.79
12/04/2015	\$382,559,332.79	\$3,419,658.16	\$1,223,247.83	\$384,755,743.12
12/05/2015	\$384,755,743.12	\$5,945.03	\$520.69	\$384,761,167.46
12/06/2015	\$384,761,167.46	\$314.17	\$427.30	\$384,761,054.33
12/07/2015	\$384,761,054.33	\$3,829,644.32	\$604,681.54	\$387,986,017.11
12/08/2015	\$387,986,017.11	\$3,380,891.40	\$1,100,827.03	\$390,266,081.48
12/09/2015	\$390,266,081.48	\$648,182.57	\$582,560.63	\$390,331,703.42
12/10/2015	\$390,331,703.42	\$340,046.06	\$170,006.77	\$390,501,742.71
12/11/2015	\$390,501,742.71	\$4,254,810.04	\$4,064,625.02	\$390,691,927.73
12/12/2015	\$390,691,927.73	\$902.50	\$1,019.70	\$390,691,810.53
12/13/2015	\$390,691,810.53	\$832.89	\$580.46	\$390,692,062.96
12/14/2015	\$390,692,062.96	\$754,729.64	\$775,940.00	\$390,670,852.60
12/15/2015	\$390,670,852.60	\$3,759,339.28	\$1,247,928.50	\$393,182,263.38
12/16/2015	\$393,182,263.38	\$384,093.05	\$1,288,345.04	\$392,278,011.39
12/17/2015	\$392,278,011.39	\$559,398.78	\$21,159,875.50	\$371,677,534.67
12/18/2015	\$371,677,534.67	\$10,658,085.96	\$16,617,612.78	\$365,718,007.85
12/19/2015	\$365,718,007.85	\$1,222.63	\$725.43	\$365,718,505.05
12/20/2015	\$365,718,505.05	\$715.47	\$445.30	\$365,718,775.22
12/21/2015	\$365,718,775.22	\$2,526,754.59	\$1,631,049.29	\$366,614,480.52
12/22/2015	\$366,614,480.52	\$541,351.29	\$535,975.35	\$366,619,856.46
12/23/2015	\$366,619,856.46	\$1,002,555.50	\$3,035,198.19	\$364,587,213.77
12/24/2015	\$364,587,213.77	\$685,474.81	\$1,546,770.92	\$363,725,917.66
12/25/2015	\$363,725,917.66	\$957,517.28	\$1,740,884.41	\$362,942,550.53
12/26/2015	\$362,942,550.53	\$358.86	\$778.69	\$362,942,130.70
12/27/2015	\$362,942,130.70	\$1,012.83	\$429.26	\$362,942,714.27
12/28/2015	\$362,942,714.27	\$846,673.07	\$521,663.12	\$363,267,724.22
12/29/2015	\$363,267,724.22	\$632,129.36	\$2,964,827.19	\$360,935,026.39
12/30/2015	\$360,935,026.39	\$9,864,850.48	\$10,128,798.55	\$360,671,078.32
12/31/2015	\$360,671,078.32	\$53,459,171.36	\$31,690,615.60	\$382,439,634.08
<b>Totals</b>	\$399,206,255.42	\$114,734,621.96	\$131,501,243.30	\$382,439,634.08
<b>Account Summary</b>				
Ending Balance:	\$382,439,634.08	Minimum Balance:	\$360,671,078.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$400,830,540.86	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$378,403,704.37	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$212,512.45			
Administrative Fee:	(\$8,034.60)			
Cash Management Fee:	(\$3,188.13)			
Adjusted Interest:	\$201,289.72			
Balance Including Interest:	\$382,640,923.80			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004642 - TRANSIT REV FLEET REPLACEMENT</b>				
12/01/2015	\$124,506,487.73	\$68,929.12	\$0.00	\$124,575,416.85
12/02/2015	\$124,575,416.85	\$0.00	\$0.00	\$124,575,416.85
12/03/2015	\$124,575,416.85	\$0.00	\$0.00	\$124,575,416.85
12/04/2015	\$124,575,416.85	\$0.00	\$0.00	\$124,575,416.85
12/05/2015	\$124,575,416.85	\$0.00	\$0.00	\$124,575,416.85
12/06/2015	\$124,575,416.85	\$0.00	\$0.00	\$124,575,416.85
12/07/2015	\$124,575,416.85	\$0.00	\$0.00	\$124,575,416.85
12/08/2015	\$124,575,416.85	\$0.00	\$0.00	\$124,575,416.85
12/09/2015	\$124,575,416.85	\$0.00	\$0.00	\$124,575,416.85
12/10/2015	\$124,575,416.85	\$0.00	\$0.00	\$124,575,416.85
12/11/2015	\$124,575,416.85	\$0.00	\$0.00	\$124,575,416.85
12/12/2015	\$124,575,416.85	\$0.00	\$0.00	\$124,575,416.85
12/13/2015	\$124,575,416.85	\$0.00	\$0.00	\$124,575,416.85
12/14/2015	\$124,575,416.85	\$0.00	\$0.00	\$124,575,416.85
12/15/2015	\$124,575,416.85	\$0.00	\$0.00	\$124,575,416.85
12/16/2015	\$124,575,416.85	\$0.00	\$0.00	\$124,575,416.85
12/17/2015	\$124,575,416.85	\$0.00	\$0.00	\$124,575,416.85
12/18/2015	\$124,575,416.85	\$0.00	\$0.00	\$124,575,416.85
12/19/2015	\$124,575,416.85	\$0.00	\$0.00	\$124,575,416.85
12/20/2015	\$124,575,416.85	\$0.00	\$0.00	\$124,575,416.85
12/21/2015	\$124,575,416.85	\$0.00	\$0.00	\$124,575,416.85
12/22/2015	\$124,575,416.85	\$0.00	\$0.00	\$124,575,416.85
12/23/2015	\$124,575,416.85	\$0.00	\$0.00	\$124,575,416.85
12/24/2015	\$124,575,416.85	\$0.00	\$0.00	\$124,575,416.85
12/25/2015	\$124,575,416.85	\$0.00	\$0.00	\$124,575,416.85
12/26/2015	\$124,575,416.85	\$0.00	\$0.00	\$124,575,416.85
12/27/2015	\$124,575,416.85	\$0.00	\$0.00	\$124,575,416.85
12/28/2015	\$124,575,416.85	\$0.00	\$0.00	\$124,575,416.85
12/29/2015	\$124,575,416.85	\$0.00	\$0.00	\$124,575,416.85
12/30/2015	\$124,575,416.85	\$0.00	\$0.00	\$124,575,416.85
12/31/2015	\$124,575,416.85	\$11,906,608.45	\$5,940,061.00	\$130,541,964.30
<b>Totals</b>	\$124,506,487.73	\$11,975,537.57	\$5,940,061.00	\$130,541,964.30
<b>Account Summary</b>				
Ending Balance:	\$130,541,964.30	Minimum Balance:	\$124,575,416.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$130,541,964.30	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$124,767,886.12	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$70,069.95			
Administrative Fee:	(\$2,649.18)			
Cash Management Fee:	(\$1,051.20)			
Adjusted Interest:	\$66,369.57			
Balance Including Interest:	\$130,608,333.87			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005420 - SAFETY &amp; WORKERS COMP</b>				
12/01/2015	\$117,161,841.22	\$56,920.32	\$282.15	\$117,218,479.39
12/02/2015	\$117,218,479.39	\$507.27	\$335,692.59	\$116,883,294.07
12/03/2015	\$116,883,294.07	\$40,570.83	\$156,916.99	\$116,766,947.91
12/04/2015	\$116,766,947.91	\$4,155.90	\$3,233.44	\$116,767,870.37
12/05/2015	\$116,767,870.37	\$0.00	\$0.00	\$116,767,870.37
12/06/2015	\$116,767,870.37	\$0.00	\$0.00	\$116,767,870.37
12/07/2015	\$116,767,870.37	\$0.00	\$9,746.17	\$116,758,124.20
12/08/2015	\$116,758,124.20	\$0.00	\$92,941.52	\$116,665,182.68
12/09/2015	\$116,665,182.68	\$400.35	\$30.00	\$116,665,553.03
12/10/2015	\$116,665,553.03	\$268.50	\$312.06	\$116,665,509.47
12/11/2015	\$116,665,509.47	\$2,198,608.88	\$44,000.27	\$118,820,118.08
12/12/2015	\$118,820,118.08	\$0.00	\$5.94	\$118,820,112.14
12/13/2015	\$118,820,112.14	\$0.00	\$0.00	\$118,820,112.14
12/14/2015	\$118,820,112.14	\$0.00	\$75,323.16	\$118,744,788.98
12/15/2015	\$118,744,788.98	\$0.00	\$5,801.60	\$118,738,987.38
12/16/2015	\$118,738,987.38	\$0.00	\$502,631.12	\$118,236,356.26
12/17/2015	\$118,236,356.26	\$37,329.07	\$161,706.98	\$118,111,978.35
12/18/2015	\$118,111,978.35	\$2,210,560.34	\$444,777.79	\$119,877,760.90
12/19/2015	\$119,877,760.90	\$0.00	\$0.00	\$119,877,760.90
12/20/2015	\$119,877,760.90	\$0.00	\$0.00	\$119,877,760.90
12/21/2015	\$119,877,760.90	\$4,269.14	\$1,505.56	\$119,880,524.48
12/22/2015	\$119,880,524.48	\$6,609.92	\$3,304.96	\$119,883,829.44
12/23/2015	\$119,883,829.44	\$5,582.17	\$98,129.94	\$119,791,281.67
12/24/2015	\$119,791,281.67	\$0.00	\$165.65	\$119,791,116.02
12/25/2015	\$119,791,116.02	\$76,612.16	\$127,610.45	\$119,740,117.73
12/26/2015	\$119,740,117.73	\$0.00	\$0.00	\$119,740,117.73
12/27/2015	\$119,740,117.73	\$0.00	\$0.00	\$119,740,117.73
12/28/2015	\$119,740,117.73	\$0.00	\$2,918.70	\$119,737,199.03
12/29/2015	\$119,737,199.03	\$0.00	\$407,195.00	\$119,330,004.03
12/30/2015	\$119,330,004.03	\$54,831.50	\$351,810.30	\$119,033,025.23
12/31/2015	\$119,033,025.23	\$14,977.98	\$484,630.19	\$118,563,373.02
<b>Totals</b>	\$117,161,841.22	\$4,712,204.33	\$3,310,672.53	\$118,563,373.02
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$118,563,373.02	<b>Minimum Balance:</b>	\$116,665,182.68	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$119,883,829.44	<b>Gross Earnings Rate:</b> 0.661242 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$118,486,553.03	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.009920 %
<b>Gross Earnings:</b>	\$66,542.34			
<b>Administrative Fee:</b>	(\$2,515.81)			
<b>Cash Management Fee:</b>	(\$998.27)			
<b>Adjusted Interest:</b>	\$63,028.26			
<b>Balance Including Interest:</b>	\$118,626,401.28			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005441 - WASTEWATER EQUIPMENT RENTAL</b>				
12/01/2015	\$10,130,698.84	\$4,915.82	\$6,578.12	\$10,129,036.54
12/02/2015	\$10,129,036.54	\$0.00	\$734.97	\$10,128,301.57
12/03/2015	\$10,128,301.57	\$2,991.17	\$11,637.95	\$10,119,654.79
12/04/2015	\$10,119,654.79	\$0.00	\$9,552.93	\$10,110,101.86
12/05/2015	\$10,110,101.86	\$0.00	\$0.00	\$10,110,101.86
12/06/2015	\$10,110,101.86	\$0.00	\$0.00	\$10,110,101.86
12/07/2015	\$10,110,101.86	\$0.00	\$670.59	\$10,109,431.27
12/08/2015	\$10,109,431.27	\$0.00	\$1,899.51	\$10,107,531.76
12/09/2015	\$10,107,531.76	\$100.06	\$192.38	\$10,107,439.44
12/10/2015	\$10,107,439.44	\$0.00	\$15,130.88	\$10,092,308.56
12/11/2015	\$10,092,308.56	\$0.00	\$25,600.76	\$10,066,707.80
12/12/2015	\$10,066,707.80	\$0.00	\$0.00	\$10,066,707.80
12/13/2015	\$10,066,707.80	\$0.00	\$0.00	\$10,066,707.80
12/14/2015	\$10,066,707.80	\$0.00	\$688.94	\$10,066,018.86
12/15/2015	\$10,066,018.86	\$96.38	\$9,976.01	\$10,056,139.23
12/16/2015	\$10,056,139.23	\$0.00	\$293.99	\$10,055,845.24
12/17/2015	\$10,055,845.24	\$6.25	\$6,583.53	\$10,049,267.96
12/18/2015	\$10,049,267.96	\$63,140.15	\$66,552.54	\$10,045,855.57
12/19/2015	\$10,045,855.57	\$0.00	\$0.00	\$10,045,855.57
12/20/2015	\$10,045,855.57	\$0.00	\$0.00	\$10,045,855.57
12/21/2015	\$10,045,855.57	\$0.00	\$183,225.26	\$9,862,630.31
12/22/2015	\$9,862,630.31	\$8.26	\$189,638.59	\$9,672,999.98
12/23/2015	\$9,672,999.98	\$7.05	\$3,038.26	\$9,669,968.77
12/24/2015	\$9,669,968.77	\$0.00	\$1,415.20	\$9,668,553.57
12/25/2015	\$9,668,553.57	\$138.00	\$14,959.28	\$9,653,732.29
12/26/2015	\$9,653,732.29	\$0.00	\$0.00	\$9,653,732.29
12/27/2015	\$9,653,732.29	\$0.00	\$0.00	\$9,653,732.29
12/28/2015	\$9,653,732.29	\$1,059.57	\$526.39	\$9,654,265.47
12/29/2015	\$9,654,265.47	\$76.21	\$21,557.89	\$9,632,783.79
12/30/2015	\$9,632,783.79	\$397,414.69	\$56,235.70	\$9,973,962.78
12/31/2015	\$9,973,962.78	\$912.19	\$18,988.13	\$9,955,886.84
<b>Totals</b>	\$10,130,698.84	\$470,865.80	\$645,677.80	\$9,955,886.84
<b>Account Summary</b>				
Ending Balance:	\$9,955,886.84	Minimum Balance:	\$9,632,783.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,129,036.54	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$9,959,394.17	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$5,593.22			
Administrative Fee:	(\$211.47)			
Cash Management Fee:	(\$83.91)			
Adjusted Interest:	\$5,297.84			
Balance Including Interest:	\$9,961,184.68			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005450 - FINANCIAL MANAGEMENT SERVICES</b>				
12/01/2015	\$7,061,080.03	\$51,437.39	\$110,346.30	\$7,002,171.12
12/02/2015	\$7,002,171.12	\$105.51	\$2,130.22	\$7,000,146.41
12/03/2015	\$7,000,146.41	\$94,147.80	\$807,249.77	\$6,287,044.44
12/04/2015	\$6,287,044.44	\$35.00	\$88,337.39	\$6,198,742.05
12/05/2015	\$6,198,742.05	\$0.00	\$0.00	\$6,198,742.05
12/06/2015	\$6,198,742.05	\$0.00	\$0.00	\$6,198,742.05
12/07/2015	\$6,198,742.05	\$44,783.41	\$0.00	\$6,243,525.46
12/08/2015	\$6,243,525.46	\$35.00	\$4,945.43	\$6,238,615.03
12/09/2015	\$6,238,615.03	\$0.00	\$0.00	\$6,238,615.03
12/10/2015	\$6,238,615.03	\$50,000.00	\$4,955.70	\$6,283,659.33
12/11/2015	\$6,283,659.33	\$512.77	\$49,132.76	\$6,235,039.34
12/12/2015	\$6,235,039.34	\$0.00	\$3.17	\$6,235,036.17
12/13/2015	\$6,235,036.17	\$0.00	\$0.96	\$6,235,035.21
12/14/2015	\$6,235,035.21	\$22,265.98	\$35,933.69	\$6,221,367.50
12/15/2015	\$6,221,367.50	\$67.85	\$32,898.39	\$6,188,536.96
12/16/2015	\$6,188,536.96	\$70.00	\$13,785.13	\$6,174,821.83
12/17/2015	\$6,174,821.83	\$70.00	\$936,863.96	\$5,238,027.87
12/18/2015	\$5,238,027.87	\$1,473.29	\$84,601.40	\$5,154,899.76
12/19/2015	\$5,154,899.76	\$0.00	\$0.00	\$5,154,899.76
12/20/2015	\$5,154,899.76	\$0.00	\$0.00	\$5,154,899.76
12/21/2015	\$5,154,899.76	\$157.35	\$12,442.62	\$5,142,614.49
12/22/2015	\$5,142,614.49	\$27.00	\$4.70	\$5,142,636.79
12/23/2015	\$5,142,636.79	\$4,635.00	\$1,020.27	\$5,146,251.52
12/24/2015	\$5,146,251.52	\$0.00	\$42,960.87	\$5,103,290.65
12/25/2015	\$5,103,290.65	\$0.00	\$88,259.77	\$5,015,030.88
12/26/2015	\$5,015,030.88	\$0.00	\$0.00	\$5,015,030.88
12/27/2015	\$5,015,030.88	\$0.00	\$0.00	\$5,015,030.88
12/28/2015	\$5,015,030.88	\$302,448.64	\$35.00	\$5,317,444.52
12/29/2015	\$5,317,444.52	\$1,941.00	\$71,029.33	\$5,248,356.19
12/30/2015	\$5,248,356.19	\$437,834.46	\$792,837.84	\$4,893,352.81
12/31/2015	\$4,893,352.81	\$893,849.44	\$866,058.53	\$4,921,143.72
<b>Totals</b>	\$7,061,080.03	\$1,905,896.89	\$4,045,833.20	\$4,921,143.72
<b>Account Summary</b>				
Ending Balance:	\$4,921,143.72	Minimum Balance:	\$4,893,352.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,002,171.12	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$5,736,862.92	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009919 %
Gross Earnings:	\$3,221.83			
Administrative Fee:	(\$121.81)			
Cash Management Fee:	(\$48.33)			
Adjusted Interest:	\$3,051.69			
Balance Including Interest:	\$4,924,195.41			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005457 - EMPLOYEES DEF COMP ADMIN</b>				
12/01/2015	\$394,310.95	\$160.56	\$0.00	\$394,471.51
12/02/2015	\$394,471.51	\$0.00	\$0.00	\$394,471.51
12/03/2015	\$394,471.51	\$0.00	\$0.00	\$394,471.51
12/04/2015	\$394,471.51	\$0.00	\$0.00	\$394,471.51
12/05/2015	\$394,471.51	\$0.00	\$0.00	\$394,471.51
12/06/2015	\$394,471.51	\$0.00	\$0.00	\$394,471.51
12/07/2015	\$394,471.51	\$0.00	\$0.00	\$394,471.51
12/08/2015	\$394,471.51	\$0.00	\$0.00	\$394,471.51
12/09/2015	\$394,471.51	\$0.00	\$0.00	\$394,471.51
12/10/2015	\$394,471.51	\$0.00	\$0.00	\$394,471.51
12/11/2015	\$394,471.51	\$0.00	\$0.00	\$394,471.51
12/12/2015	\$394,471.51	\$0.00	\$0.00	\$394,471.51
12/13/2015	\$394,471.51	\$0.00	\$0.00	\$394,471.51
12/14/2015	\$394,471.51	\$0.00	\$0.00	\$394,471.51
12/15/2015	\$394,471.51	\$0.00	\$0.00	\$394,471.51
12/16/2015	\$394,471.51	\$0.00	\$0.00	\$394,471.51
12/17/2015	\$394,471.51	\$0.00	\$0.00	\$394,471.51
12/18/2015	\$394,471.51	\$0.00	\$0.00	\$394,471.51
12/19/2015	\$394,471.51	\$0.00	\$0.00	\$394,471.51
12/20/2015	\$394,471.51	\$0.00	\$0.00	\$394,471.51
12/21/2015	\$394,471.51	\$0.00	\$0.00	\$394,471.51
12/22/2015	\$394,471.51	\$0.00	\$0.00	\$394,471.51
12/23/2015	\$394,471.51	\$0.00	\$0.00	\$394,471.51
12/24/2015	\$394,471.51	\$0.00	\$0.00	\$394,471.51
12/25/2015	\$394,471.51	\$0.00	\$0.00	\$394,471.51
12/26/2015	\$394,471.51	\$0.00	\$0.00	\$394,471.51
12/27/2015	\$394,471.51	\$0.00	\$0.00	\$394,471.51
12/28/2015	\$394,471.51	\$0.00	\$0.00	\$394,471.51
12/29/2015	\$394,471.51	\$0.00	\$0.00	\$394,471.51
12/30/2015	\$394,471.51	\$0.00	\$245,669.00	\$148,802.51
12/31/2015	\$148,802.51	\$48.78	\$0.00	\$148,851.29
<b>Totals</b>	\$394,310.95	\$209.34	\$245,669.00	\$148,851.29
<b>Account Summary</b>				
Ending Balance:	\$148,851.29	Minimum Balance:	\$148,802.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$394,471.51	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$378,623.47	Charge Rate: 0.025002 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$212.64			
Administrative Fee:	(\$8.04)			
Cash Management Fee:	(\$3.19)			
Adjusted Interest:	\$201.41			
Balance Including Interest:	\$149,052.70			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005490 - BUSINESS RESOURCE CENTER</b>				
12/01/2015	\$7,262,718.24	\$3,592.66	\$25,865.97	\$7,240,444.93
12/02/2015	\$7,240,444.93	\$0.00	\$15,628.95	\$7,224,815.98
12/03/2015	\$7,224,815.98	\$0.00	\$241,615.55	\$6,983,200.43
12/04/2015	\$6,983,200.43	\$0.00	\$13,115.96	\$6,970,084.47
12/05/2015	\$6,970,084.47	\$0.00	\$0.00	\$6,970,084.47
12/06/2015	\$6,970,084.47	\$0.00	\$0.00	\$6,970,084.47
12/07/2015	\$6,970,084.47	\$0.00	\$0.00	\$6,970,084.47
12/08/2015	\$6,970,084.47	\$0.00	\$0.00	\$6,970,084.47
12/09/2015	\$6,970,084.47	\$0.00	\$39,394.36	\$6,930,690.11
12/10/2015	\$6,930,690.11	\$0.00	\$50,129.75	\$6,880,560.36
12/11/2015	\$6,880,560.36	\$56.65	\$11,028.31	\$6,869,588.70
12/12/2015	\$6,869,588.70	\$0.00	\$0.00	\$6,869,588.70
12/13/2015	\$6,869,588.70	\$0.00	\$0.00	\$6,869,588.70
12/14/2015	\$6,869,588.70	\$0.00	\$4,015.37	\$6,865,573.33
12/15/2015	\$6,865,573.33	\$0.00	\$212.46	\$6,865,360.87
12/16/2015	\$6,865,360.87	\$0.00	\$33,631.21	\$6,831,729.66
12/17/2015	\$6,831,729.66	\$0.00	\$307,207.56	\$6,524,522.10
12/18/2015	\$6,524,522.10	\$56.65	\$1,193.16	\$6,523,385.59
12/19/2015	\$6,523,385.59	\$0.00	\$0.00	\$6,523,385.59
12/20/2015	\$6,523,385.59	\$0.00	\$0.00	\$6,523,385.59
12/21/2015	\$6,523,385.59	\$0.00	\$7,520.00	\$6,515,865.59
12/22/2015	\$6,515,865.59	\$0.00	\$0.00	\$6,515,865.59
12/23/2015	\$6,515,865.59	\$0.00	\$0.00	\$6,515,865.59
12/24/2015	\$6,515,865.59	\$0.00	\$1,587.11	\$6,514,278.48
12/25/2015	\$6,514,278.48	\$4,492,758.30	\$9,438,577.36	\$1,568,459.42
12/26/2015	\$1,568,459.42	\$0.00	\$0.00	\$1,568,459.42
12/27/2015	\$1,568,459.42	\$0.00	\$0.00	\$1,568,459.42
12/28/2015	\$1,568,459.42	\$0.00	\$0.00	\$1,568,459.42
12/29/2015	\$1,568,459.42	\$0.00	\$0.00	\$1,568,459.42
12/30/2015	\$1,568,459.42	\$70,439.95	\$100,561.50	\$1,538,337.87
12/31/2015	\$1,538,337.87	\$0.00	\$244,302.24	\$1,294,035.63
<b>Totals</b>	<b>\$7,262,718.24</b>	<b>\$4,566,904.21</b>	<b>\$10,535,586.82</b>	<b>\$1,294,035.63</b>
<b>Account Summary</b>				
Ending Balance:	\$1,294,035.63	Minimum Balance:	\$1,294,035.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,240,444.93	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$5,616,541.58	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$3,154.26			
Administrative Fee:	(\$119.26)			
Cash Management Fee:	(\$47.32)			
Adjusted Interest:	\$2,987.68			
Balance Including Interest:	\$1,297,023.31			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005500 - EMPLOYEE BENEFITS PROGRAM</b>				
12/01/2015	\$83,210,371.48	\$38,396.42	\$1,394,239.68	\$81,854,528.22
12/02/2015	\$81,854,528.22	\$0.00	\$2,850,706.11	\$79,003,822.11
12/03/2015	\$79,003,822.11	\$759,581.98	\$452,447.86	\$79,310,956.23
12/04/2015	\$79,310,956.23	\$23,305.93	\$1,089,112.43	\$78,245,149.73
12/05/2015	\$78,245,149.73	\$0.00	\$0.00	\$78,245,149.73
12/06/2015	\$78,245,149.73	\$0.00	\$0.00	\$78,245,149.73
12/07/2015	\$78,245,149.73	\$512.29	\$656,065.21	\$77,589,596.81
12/08/2015	\$77,589,596.81	\$938,335.51	\$88,935.36	\$78,438,996.96
12/09/2015	\$78,438,996.96	\$0.00	\$1,782,025.97	\$76,656,970.99
12/10/2015	\$76,656,970.99	\$180.38	\$0.00	\$76,657,151.37
12/11/2015	\$76,657,151.37	\$1.37	\$609,637.07	\$76,047,515.67
12/12/2015	\$76,047,515.67	\$0.00	\$0.00	\$76,047,515.67
12/13/2015	\$76,047,515.67	\$0.00	\$0.00	\$76,047,515.67
12/14/2015	\$76,047,515.67	\$0.00	\$0.00	\$76,047,515.67
12/15/2015	\$76,047,515.67	\$10,826.00	\$3,212,645.25	\$72,845,696.42
12/16/2015	\$72,845,696.42	\$129.82	\$0.00	\$72,845,826.24
12/17/2015	\$72,845,826.24	\$17,281,769.90	\$97,958.18	\$90,029,637.96
12/18/2015	\$90,029,637.96	\$11,839.27	\$3,382,881.08	\$86,658,596.15
12/19/2015	\$86,658,596.15	\$0.00	\$0.00	\$86,658,596.15
12/20/2015	\$86,658,596.15	\$0.00	\$0.00	\$86,658,596.15
12/21/2015	\$86,658,596.15	\$1,711,640.98	\$699,784.02	\$87,670,453.11
12/22/2015	\$87,670,453.11	\$0.00	\$3,091,396.17	\$84,579,056.94
12/23/2015	\$84,579,056.94	\$21.91	\$0.00	\$84,579,078.85
12/24/2015	\$84,579,078.85	\$0.00	\$0.00	\$84,579,078.85
12/25/2015	\$84,579,078.85	\$688,201.84	\$19,465.74	\$85,247,814.95
12/26/2015	\$85,247,814.95	\$0.00	\$0.00	\$85,247,814.95
12/27/2015	\$85,247,814.95	\$0.00	\$0.00	\$85,247,814.95
12/28/2015	\$85,247,814.95	\$304,395.98	\$0.00	\$85,552,210.93
12/29/2015	\$85,552,210.93	\$244.26	\$59,061.54	\$85,493,393.65
12/30/2015	\$85,493,393.65	\$2,559,036.67	\$7,115,571.95	\$80,936,858.37
12/31/2015	\$80,936,858.37	\$35,680.20	\$111,332.46	\$80,861,206.11
<b>Totals</b>	\$83,210,371.48	\$24,364,100.71	\$26,713,266.08	\$80,861,206.11
<b>Account Summary</b>				
Ending Balance:	\$80,861,206.11	Minimum Balance:	\$72,845,696.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$90,029,637.96	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$81,100,944.04	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$45,546.49			
Administrative Fee:	(\$1,722.01)			
Cash Management Fee:	(\$683.29)			
Adjusted Interest:	\$43,141.19			
Balance Including Interest:	\$80,904,347.30			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005511 - FACILITIES MANAGEMENT</b>				
12/01/2015	\$8,930,131.38	\$406,218.77	\$814,475.64	\$8,521,874.51
12/02/2015	\$8,521,874.51	\$2,293.01	\$17,024.07	\$8,507,143.45
12/03/2015	\$8,507,143.45	\$68,236.51	\$911,506.21	\$7,663,873.75
12/04/2015	\$7,663,873.75	\$48,522.63	\$67,429.33	\$7,644,967.05
12/05/2015	\$7,644,967.05	\$0.00	\$0.00	\$7,644,967.05
12/06/2015	\$7,644,967.05	\$0.00	\$0.00	\$7,644,967.05
12/07/2015	\$7,644,967.05	\$80.93	\$4,539.26	\$7,640,508.72
12/08/2015	\$7,640,508.72	\$1,375.20	\$43,494.86	\$7,598,389.06
12/09/2015	\$7,598,389.06	\$4,243.53	\$0.00	\$7,602,632.59
12/10/2015	\$7,602,632.59	\$15,033.08	\$896.26	\$7,616,769.41
12/11/2015	\$7,616,769.41	\$114,012.55	\$233,421.79	\$7,497,360.17
12/12/2015	\$7,497,360.17	\$590.00	\$0.00	\$7,497,950.17
12/13/2015	\$7,497,950.17	\$0.00	\$0.00	\$7,497,950.17
12/14/2015	\$7,497,950.17	\$1,730.72	\$75,821.73	\$7,423,859.16
12/15/2015	\$7,423,859.16	\$3,343.76	\$316,542.00	\$7,110,660.92
12/16/2015	\$7,110,660.92	\$4,443.17	\$13,494.99	\$7,101,609.10
12/17/2015	\$7,101,609.10	\$9,839.65	\$1,279,191.45	\$5,832,257.30
12/18/2015	\$5,832,257.30	\$76,256.73	\$426,744.30	\$5,481,769.73
12/19/2015	\$5,481,769.73	\$0.00	\$0.00	\$5,481,769.73
12/20/2015	\$5,481,769.73	\$2,638.91	\$0.00	\$5,484,408.64
12/21/2015	\$5,484,408.64	\$2,925.89	\$25,147.50	\$5,462,187.03
12/22/2015	\$5,462,187.03	\$2,831.39	\$1,527.44	\$5,463,490.98
12/23/2015	\$5,463,490.98	\$16,356.37	\$32,748.35	\$5,447,099.00
12/24/2015	\$5,447,099.00	\$25,097.07	\$152.00	\$5,472,044.07
12/25/2015	\$5,472,044.07	\$1,821.45	\$159,859.76	\$5,314,005.76
12/26/2015	\$5,314,005.76	\$0.00	\$0.00	\$5,314,005.76
12/27/2015	\$5,314,005.76	\$0.00	\$0.00	\$5,314,005.76
12/28/2015	\$5,314,005.76	\$1,255.54	\$663.28	\$5,314,598.02
12/29/2015	\$5,314,598.02	\$11,120.16	\$214,787.86	\$5,110,930.32
12/30/2015	\$5,110,930.32	\$708,607.20	\$479,361.67	\$5,340,175.85
12/31/2015	\$5,340,175.85	\$26,264.82	\$1,138,924.67	\$4,227,516.00
<b>Totals</b>	\$8,930,131.38	\$1,555,139.04	\$6,257,754.42	\$4,227,516.00
<b>Account Summary</b>				
Ending Balance:	\$4,227,516.00	Minimum Balance:	\$4,227,516.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,521,874.51	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$6,525,024.07	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.009919 %
Gross Earnings:	\$3,664.47			
Administrative Fee:	(\$138.55)			
Cash Management Fee:	(\$54.97)			
Adjusted Interest:	\$3,470.95			
Balance Including Interest:	\$4,230,986.95			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005520 - INSURANCE FUND</b>				
12/01/2015	\$96,887,489.11	\$46,846.27	\$57,459.82	\$96,876,875.56
12/02/2015	\$96,876,875.56	\$8,541.55	\$60,335.58	\$96,825,081.53
12/03/2015	\$96,825,081.53	\$1,349.70	\$138,006.67	\$96,688,424.56
12/04/2015	\$96,688,424.56	\$0.00	\$49,440.35	\$96,638,984.21
12/05/2015	\$96,638,984.21	\$44,108.61	\$0.00	\$96,683,092.82
12/06/2015	\$96,683,092.82	\$0.00	\$0.00	\$96,683,092.82
12/07/2015	\$96,683,092.82	\$1,844.19	\$3,610.68	\$96,681,326.33
12/08/2015	\$96,681,326.33	\$0.00	\$24,926.84	\$96,656,399.49
12/09/2015	\$96,656,399.49	\$0.00	\$15,000.00	\$96,641,399.49
12/10/2015	\$96,641,399.49	\$7,755.67	\$258.50	\$96,648,896.66
12/11/2015	\$96,648,896.66	\$2,652.40	\$61,018.01	\$96,590,531.05
12/12/2015	\$96,590,531.05	\$0.00	\$0.00	\$96,590,531.05
12/13/2015	\$96,590,531.05	\$0.00	\$0.00	\$96,590,531.05
12/14/2015	\$96,590,531.05	\$10,720.73	\$26,438.44	\$96,574,813.34
12/15/2015	\$96,574,813.34	\$1,610.65	\$83,914.07	\$96,492,509.92
12/16/2015	\$96,492,509.92	\$269.24	\$0.00	\$96,492,779.16
12/17/2015	\$96,492,779.16	\$3,023.04	\$166,766.99	\$96,329,035.21
12/18/2015	\$96,329,035.21	\$25,937,694.08	\$12,005,978.16	\$110,260,751.13
12/19/2015	\$110,260,751.13	\$0.00	\$0.00	\$110,260,751.13
12/20/2015	\$110,260,751.13	\$0.00	\$0.00	\$110,260,751.13
12/21/2015	\$110,260,751.13	\$14,106.62	\$35,773.84	\$110,239,083.91
12/22/2015	\$110,239,083.91	\$3,585.46	\$27,451.42	\$110,215,217.95
12/23/2015	\$110,215,217.95	\$90,610.80	\$53,675.14	\$110,252,153.61
12/24/2015	\$110,252,153.61	\$0.00	\$100,854.67	\$110,151,298.94
12/25/2015	\$110,151,298.94	\$102,602.09	\$264,174.00	\$109,989,727.03
12/26/2015	\$109,989,727.03	\$0.00	\$0.00	\$109,989,727.03
12/27/2015	\$109,989,727.03	\$0.00	\$0.00	\$109,989,727.03
12/28/2015	\$109,989,727.03	\$8,160.35	\$25,755.19	\$109,972,132.19
12/29/2015	\$109,972,132.19	\$1,383.45	\$977,974.43	\$108,995,541.21
12/30/2015	\$108,995,541.21	\$450,524.55	\$555,899.63	\$108,890,166.13
12/31/2015	\$108,890,166.13	\$13,643.48	\$120,654.50	\$108,783,155.11
<b>Totals</b>	\$96,887,489.11	\$26,751,032.93	\$14,855,366.93	\$108,783,155.11
<b>Account Summary</b>				
Ending Balance:	\$108,783,155.11	Minimum Balance:	\$96,329,035.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$110,260,751.13	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$102,610,789.93	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$57,626.47			
Administrative Fee:	(\$2,178.72)			
Cash Management Fee:	(\$864.52)			
Adjusted Interest:	\$54,583.23			
Balance Including Interest:	\$108,837,738.34			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005570 - PUBLIC WORKS EQUIP RENTAL</b>				
12/01/2015	\$11,520,284.60	\$68,556.93	\$20,850.64	\$11,567,990.89
12/02/2015	\$11,567,990.89	\$41,168.01	\$13,917.84	\$11,595,241.06
12/03/2015	\$11,595,241.06	\$14,133.99	\$157,963.25	\$11,451,411.80
12/04/2015	\$11,451,411.80	\$16,944.59	\$39,420.72	\$11,428,935.67
12/05/2015	\$11,428,935.67	\$0.00	\$0.00	\$11,428,935.67
12/06/2015	\$11,428,935.67	\$75.32	\$0.00	\$11,429,010.99
12/07/2015	\$11,429,010.99	\$12,289.20	\$32,330.41	\$11,408,969.78
12/08/2015	\$11,408,969.78	\$8,272.59	\$9,913.48	\$11,407,328.89
12/09/2015	\$11,407,328.89	\$11,996.38	\$23,564.07	\$11,395,761.20
12/10/2015	\$11,395,761.20	\$9,654.61	\$19,508.97	\$11,385,906.84
12/11/2015	\$11,385,906.84	\$21,054.18	\$17,637.50	\$11,389,323.52
12/12/2015	\$11,389,323.52	\$174.21	\$106.42	\$11,389,391.31
12/13/2015	\$11,389,391.31	\$0.00	\$0.00	\$11,389,391.31
12/14/2015	\$11,389,391.31	\$9,907.78	\$12,987.63	\$11,386,311.46
12/15/2015	\$11,386,311.46	\$12,583.70	\$95,544.34	\$11,303,350.82
12/16/2015	\$11,303,350.82	\$6,048.12	\$31,714.18	\$11,277,684.76
12/17/2015	\$11,277,684.76	\$9,051.26	\$260,471.56	\$11,026,264.46
12/18/2015	\$11,026,264.46	\$31,225.05	\$25,926.53	\$11,031,562.98
12/19/2015	\$11,031,562.98	\$18.26	\$0.00	\$11,031,581.24
12/20/2015	\$11,031,581.24	\$42.62	\$0.00	\$11,031,623.86
12/21/2015	\$11,031,623.86	\$13,262.32	\$671,804.85	\$10,373,081.33
12/22/2015	\$10,373,081.33	\$27,768.28	\$66,610.05	\$10,334,239.56
12/23/2015	\$10,334,239.56	\$8,209.86	\$69,652.67	\$10,272,796.75
12/24/2015	\$10,272,796.75	\$13,043.36	\$7,977.49	\$10,277,862.62
12/25/2015	\$10,277,862.62	\$236.00	\$18,403.42	\$10,259,695.20
12/26/2015	\$10,259,695.20	\$0.00	\$0.00	\$10,259,695.20
12/27/2015	\$10,259,695.20	\$23.47	\$0.00	\$10,259,718.67
12/28/2015	\$10,259,718.67	\$51,079.20	\$5,265.29	\$10,305,532.58
12/29/2015	\$10,305,532.58	\$10,054.36	\$4,863.90	\$10,310,723.04
12/30/2015	\$10,310,723.04	\$793,380.00	\$127,294.79	\$10,976,808.25
12/31/2015	\$10,976,808.25	\$19,529.24	\$268,859.96	\$10,727,477.53
<b>Totals</b>	\$11,520,284.60	\$1,209,782.89	\$2,002,589.96	\$10,727,477.53
<b>Account Summary</b>				
Ending Balance:	\$10,727,477.53	Minimum Balance:	\$10,259,695.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,595,241.06	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$11,003,664.81	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$6,179.69			
Administrative Fee:	(\$233.64)			
Cash Management Fee:	(\$92.71)			
Adjusted Interest:	\$5,853.34			
Balance Including Interest:	\$10,733,330.87			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005580 - MOTOR POOL EQUIPMENT RENTAL</b>				
12/01/2015	\$12,367,161.36	\$23,370.60	\$35,034.17	\$12,355,497.79
12/02/2015	\$12,355,497.79	\$15,839.84	\$24,016.41	\$12,347,321.22
12/03/2015	\$12,347,321.22	\$1,407.74	\$71,951.57	\$12,276,777.39
12/04/2015	\$12,276,777.39	\$9,609.63	\$19,681.27	\$12,266,705.75
12/05/2015	\$12,266,705.75	\$107.45	\$0.00	\$12,266,813.20
12/06/2015	\$12,266,813.20	\$0.00	\$0.00	\$12,266,813.20
12/07/2015	\$12,266,813.20	\$3,550.50	\$164,703.98	\$12,105,659.72
12/08/2015	\$12,105,659.72	\$1,317.87	\$29,078.35	\$12,077,899.24
12/09/2015	\$12,077,899.24	\$6,130.08	\$132,419.92	\$11,951,609.40
12/10/2015	\$11,951,609.40	\$4,084.87	\$128,790.96	\$11,826,903.31
12/11/2015	\$11,826,903.31	\$11,619.21	\$45,337.44	\$11,793,185.08
12/12/2015	\$11,793,185.08	\$77.13	\$0.00	\$11,793,262.21
12/13/2015	\$11,793,262.21	\$21.77	\$0.00	\$11,793,283.98
12/14/2015	\$11,793,283.98	\$3,361.67	\$84,610.78	\$11,712,034.87
12/15/2015	\$11,712,034.87	\$235.12	\$65,758.54	\$11,646,511.45
12/16/2015	\$11,646,511.45	\$625.74	\$1,150.53	\$11,645,986.66
12/17/2015	\$11,645,986.66	\$821.92	\$96,757.88	\$11,550,050.70
12/18/2015	\$11,550,050.70	\$10,082.29	\$36,585.09	\$11,523,547.90
12/19/2015	\$11,523,547.90	\$38.52	\$0.00	\$11,523,586.42
12/20/2015	\$11,523,586.42	\$19.36	\$0.00	\$11,523,605.78
12/21/2015	\$11,523,605.78	\$104.67	\$2,761.95	\$11,520,948.50
12/22/2015	\$11,520,948.50	\$8,188.73	\$90,396.65	\$11,438,740.58
12/23/2015	\$11,438,740.58	\$3,225.06	\$23,961.66	\$11,418,003.98
12/24/2015	\$11,418,003.98	\$7,589.89	\$95,811.07	\$11,329,782.80
12/25/2015	\$11,329,782.80	\$520.16	\$47,907.15	\$11,282,395.81
12/26/2015	\$11,282,395.81	\$24.22	\$0.00	\$11,282,420.03
12/27/2015	\$11,282,420.03	\$20.83	\$0.00	\$11,282,440.86
12/28/2015	\$11,282,440.86	\$1,078.85	\$46,570.16	\$11,236,949.55
12/29/2015	\$11,236,949.55	\$2,847.01	\$105,043.36	\$11,134,753.20
12/30/2015	\$11,134,753.20	\$1,357,745.06	\$108,165.54	\$12,384,332.72
12/31/2015	\$12,384,332.72	\$42,526.71	\$307,552.12	\$12,119,307.31
<b>Totals</b>	\$12,367,161.36	\$1,516,192.50	\$1,764,046.55	\$12,119,307.31
<b>Account Summary</b>				
Ending Balance:	\$12,119,307.31	Minimum Balance:	\$11,134,753.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,384,332.72	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$11,763,778.41	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$6,606.57			
Administrative Fee:	(\$249.78)			
Cash Management Fee:	(\$99.11)			
Adjusted Interest:	\$6,257.68			
Balance Including Interest:	\$12,125,564.99			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006220 - JUDICIAL ADMINISTRATION TRUST</b>				
12/01/2015	\$40,612,754.68	\$0.00	\$118,943.24	\$40,493,811.44
12/02/2015	\$40,493,811.44	\$64,751.22	\$0.00	\$40,558,562.66
12/03/2015	\$40,558,562.66	\$166,976.72	\$0.00	\$40,725,539.38
12/04/2015	\$40,725,539.38	\$22,033.69	\$0.00	\$40,747,573.07
12/05/2015	\$40,747,573.07	\$0.00	\$0.00	\$40,747,573.07
12/06/2015	\$40,747,573.07	\$0.00	\$0.00	\$40,747,573.07
12/07/2015	\$40,747,573.07	\$2,259,143.77	\$0.00	\$43,006,716.84
12/08/2015	\$43,006,716.84	\$0.00	\$303,393.19	\$42,703,323.65
12/09/2015	\$42,703,323.65	\$441,579.14	\$163,259.57	\$42,981,643.22
12/10/2015	\$42,981,643.22	\$378,995.52	\$0.00	\$43,360,638.74
12/11/2015	\$43,360,638.74	\$0.00	\$4,987,674.88	\$38,372,963.86
12/12/2015	\$38,372,963.86	\$0.00	\$0.00	\$38,372,963.86
12/13/2015	\$38,372,963.86	\$0.00	\$0.00	\$38,372,963.86
12/14/2015	\$38,372,963.86	\$528,768.06	\$0.00	\$38,901,731.92
12/15/2015	\$38,901,731.92	\$299,989.46	\$101,092.53	\$39,100,628.85
12/16/2015	\$39,100,628.85	\$842,163.16	\$61,017.29	\$39,881,774.72
12/17/2015	\$39,881,774.72	\$0.00	\$208,357.31	\$39,673,417.41
12/18/2015	\$39,673,417.41	\$0.00	\$1,844,589.46	\$37,828,827.95
12/19/2015	\$37,828,827.95	\$0.00	\$0.00	\$37,828,827.95
12/20/2015	\$37,828,827.95	\$0.00	\$0.00	\$37,828,827.95
12/21/2015	\$37,828,827.95	\$329,742.57	\$65,440.97	\$38,093,129.55
12/22/2015	\$38,093,129.55	\$0.00	\$106,328.76	\$37,986,800.79
12/23/2015	\$37,986,800.79	\$0.00	\$80,066.08	\$37,906,734.71
12/24/2015	\$37,906,734.71	\$6,426,120.65	\$55,752.03	\$44,277,103.33
12/25/2015	\$44,277,103.33	\$0.00	\$0.00	\$44,277,103.33
12/26/2015	\$44,277,103.33	\$0.00	\$0.00	\$44,277,103.33
12/27/2015	\$44,277,103.33	\$0.00	\$0.00	\$44,277,103.33
12/28/2015	\$44,277,103.33	\$0.00	\$292,702.52	\$43,984,400.81
12/29/2015	\$43,984,400.81	\$0.00	\$346,093.92	\$43,638,306.89
12/30/2015	\$43,638,306.89	\$0.00	\$970,757.01	\$42,667,549.88
12/31/2015	\$42,667,549.88	\$545,447.76	\$0.00	\$43,212,997.64
<b>Totals</b>	\$40,612,754.68	\$12,305,711.72	\$9,705,468.76	\$43,212,997.64
<b>Account Summary</b>				
Ending Balance:	\$43,212,997.64	Minimum Balance:	\$37,828,827.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,277,103.33	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$40,865,619.91	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$22,950.23			
Administrative Fee:	(\$867.69)			
Cash Management Fee:	(\$344.30)			
Adjusted Interest:	\$21,738.24			
Balance Including Interest:	\$43,234,735.88			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006241 - TAHOMA SD IMPACT FEE</b>				
12/01/2015	\$893,423.09	\$7,202.89	\$0.00	\$900,625.98
12/02/2015	\$900,625.98	\$0.00	\$0.00	\$900,625.98
12/03/2015	\$900,625.98	\$0.00	\$0.00	\$900,625.98
12/04/2015	\$900,625.98	\$0.00	\$0.00	\$900,625.98
12/05/2015	\$900,625.98	\$0.00	\$0.00	\$900,625.98
12/06/2015	\$900,625.98	\$0.00	\$0.00	\$900,625.98
12/07/2015	\$900,625.98	\$0.00	\$0.00	\$900,625.98
12/08/2015	\$900,625.98	\$0.00	\$0.00	\$900,625.98
12/09/2015	\$900,625.98	\$0.00	\$0.00	\$900,625.98
12/10/2015	\$900,625.98	\$0.00	\$0.00	\$900,625.98
12/11/2015	\$900,625.98	\$0.00	\$0.00	\$900,625.98
12/12/2015	\$900,625.98	\$0.00	\$0.00	\$900,625.98
12/13/2015	\$900,625.98	\$0.00	\$0.00	\$900,625.98
12/14/2015	\$900,625.98	\$0.00	\$0.00	\$900,625.98
12/15/2015	\$900,625.98	\$0.00	\$0.00	\$900,625.98
12/16/2015	\$900,625.98	\$0.00	\$0.00	\$900,625.98
12/17/2015	\$900,625.98	\$0.00	\$0.00	\$900,625.98
12/18/2015	\$900,625.98	\$0.00	\$0.00	\$900,625.98
12/19/2015	\$900,625.98	\$0.00	\$0.00	\$900,625.98
12/20/2015	\$900,625.98	\$0.00	\$0.00	\$900,625.98
12/21/2015	\$900,625.98	\$0.00	\$0.00	\$900,625.98
12/22/2015	\$900,625.98	\$0.00	\$0.00	\$900,625.98
12/23/2015	\$900,625.98	\$0.00	\$0.00	\$900,625.98
12/24/2015	\$900,625.98	\$0.00	\$0.00	\$900,625.98
12/25/2015	\$900,625.98	\$0.00	\$0.00	\$900,625.98
12/26/2015	\$900,625.98	\$0.00	\$0.00	\$900,625.98
12/27/2015	\$900,625.98	\$0.00	\$0.00	\$900,625.98
12/28/2015	\$900,625.98	\$3,391.50	\$0.00	\$904,017.48
12/29/2015	\$904,017.48	\$3,391.50	\$0.00	\$907,408.98
12/30/2015	\$907,408.98	\$0.00	\$0.00	\$907,408.98
12/31/2015	\$907,408.98	\$9.14	\$0.00	\$907,418.12
<b>Totals</b>	\$893,423.09	\$13,995.03	\$0.00	\$907,418.12

## Account Summary

Ending Balance:	\$907,418.12	Minimum Balance:	\$900,625.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$907,418.12	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$901,392.10	Charge Rate:	0.025001 %
				Cash Mgmt Rate:	0.009914 %
Gross Earnings:	\$506.22				
Administrative Fee:	(\$19.14)				
Cash Management Fee:	(\$7.59)				

Adjusted Interest:	\$479.49
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Balance Including Interest:	\$907,897.61
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006242 - RIVERVIEW SD IMPACT FEE</b>				
12/01/2015	\$119,469.54	\$56.88	\$0.00	\$119,526.42
12/02/2015	\$119,526.42	\$0.00	\$0.00	\$119,526.42
12/03/2015	\$119,526.42	\$0.00	\$0.00	\$119,526.42
12/04/2015	\$119,526.42	\$0.00	\$0.00	\$119,526.42
12/05/2015	\$119,526.42	\$0.00	\$0.00	\$119,526.42
12/06/2015	\$119,526.42	\$0.00	\$0.00	\$119,526.42
12/07/2015	\$119,526.42	\$0.00	\$0.00	\$119,526.42
12/08/2015	\$119,526.42	\$0.00	\$0.00	\$119,526.42
12/09/2015	\$119,526.42	\$0.00	\$0.00	\$119,526.42
12/10/2015	\$119,526.42	\$0.00	\$0.00	\$119,526.42
12/11/2015	\$119,526.42	\$0.00	\$0.00	\$119,526.42
12/12/2015	\$119,526.42	\$0.00	\$0.00	\$119,526.42
12/13/2015	\$119,526.42	\$0.00	\$0.00	\$119,526.42
12/14/2015	\$119,526.42	\$0.00	\$0.00	\$119,526.42
12/15/2015	\$119,526.42	\$0.00	\$0.00	\$119,526.42
12/16/2015	\$119,526.42	\$0.00	\$0.00	\$119,526.42
12/17/2015	\$119,526.42	\$0.00	\$0.00	\$119,526.42
12/18/2015	\$119,526.42	\$0.00	\$0.00	\$119,526.42
12/19/2015	\$119,526.42	\$0.00	\$0.00	\$119,526.42
12/20/2015	\$119,526.42	\$0.00	\$0.00	\$119,526.42
12/21/2015	\$119,526.42	\$0.00	\$0.00	\$119,526.42
12/22/2015	\$119,526.42	\$0.00	\$0.00	\$119,526.42
12/23/2015	\$119,526.42	\$0.00	\$0.00	\$119,526.42
12/24/2015	\$119,526.42	\$0.00	\$0.00	\$119,526.42
12/25/2015	\$119,526.42	\$0.00	\$0.00	\$119,526.42
12/26/2015	\$119,526.42	\$0.00	\$0.00	\$119,526.42
12/27/2015	\$119,526.42	\$0.00	\$0.00	\$119,526.42
12/28/2015	\$119,526.42	\$0.00	\$0.00	\$119,526.42
12/29/2015	\$119,526.42	\$0.00	\$0.00	\$119,526.42
12/30/2015	\$119,526.42	\$0.00	\$0.00	\$119,526.42
12/31/2015	\$119,526.42	\$1.58	\$0.00	\$119,528.00
<b>Totals</b>	\$119,469.54	\$58.46	\$0.00	\$119,528.00
<b>Account Summary</b>				
Ending Balance:	\$119,528.00	Minimum Balance:	\$119,526.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$119,528.00	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$119,526.47	Charge Rate: 0.025021 %
				Cash Mgmt Rate: 0.009949 %
Gross Earnings:	\$67.13			
Administrative Fee:	(\$2.54)			
Cash Management Fee:	(\$1.01)			
Adjusted Interest:	\$63.58			
Balance Including Interest:	\$119,591.58			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006243 - FEDERAL WAY SD IMPACT FEE</b>				
12/01/2015	\$18,697.94	\$13.05	\$0.00	\$18,710.99
12/02/2015	\$18,710.99	\$0.00	\$0.00	\$18,710.99
12/03/2015	\$18,710.99	\$0.00	\$0.00	\$18,710.99
12/04/2015	\$18,710.99	\$0.00	\$0.00	\$18,710.99
12/05/2015	\$18,710.99	\$0.00	\$0.00	\$18,710.99
12/06/2015	\$18,710.99	\$0.00	\$0.00	\$18,710.99
12/07/2015	\$18,710.99	\$0.00	\$0.00	\$18,710.99
12/08/2015	\$18,710.99	\$0.00	\$0.00	\$18,710.99
12/09/2015	\$18,710.99	\$0.00	\$0.00	\$18,710.99
12/10/2015	\$18,710.99	\$5,171.00	\$0.00	\$23,881.99
12/11/2015	\$23,881.99	\$0.00	\$0.00	\$23,881.99
12/12/2015	\$23,881.99	\$0.00	\$0.00	\$23,881.99
12/13/2015	\$23,881.99	\$0.00	\$0.00	\$23,881.99
12/14/2015	\$23,881.99	\$0.00	\$0.00	\$23,881.99
12/15/2015	\$23,881.99	\$0.00	\$0.00	\$23,881.99
12/16/2015	\$23,881.99	\$0.00	\$0.00	\$23,881.99
12/17/2015	\$23,881.99	\$0.00	\$0.00	\$23,881.99
12/18/2015	\$23,881.99	\$0.00	\$0.00	\$23,881.99
12/19/2015	\$23,881.99	\$0.00	\$0.00	\$23,881.99
12/20/2015	\$23,881.99	\$0.00	\$0.00	\$23,881.99
12/21/2015	\$23,881.99	\$0.00	\$0.00	\$23,881.99
12/22/2015	\$23,881.99	\$0.00	\$0.00	\$23,881.99
12/23/2015	\$23,881.99	\$0.00	\$0.00	\$23,881.99
12/24/2015	\$23,881.99	\$0.00	\$0.00	\$23,881.99
12/25/2015	\$23,881.99	\$0.00	\$0.00	\$23,881.99
12/26/2015	\$23,881.99	\$0.00	\$0.00	\$23,881.99
12/27/2015	\$23,881.99	\$0.00	\$0.00	\$23,881.99
12/28/2015	\$23,881.99	\$0.00	\$0.00	\$23,881.99
12/29/2015	\$23,881.99	\$0.00	\$0.00	\$23,881.99
12/30/2015	\$23,881.99	\$0.00	\$0.00	\$23,881.99
12/31/2015	\$23,881.99	\$12.42	\$18,000.00	\$5,894.41
<b>Totals</b>	\$18,697.94	\$5,196.47	\$18,000.00	\$5,894.41
<b>Account Summary</b>				
Ending Balance:	\$5,894.41	Minimum Balance:	\$5,894.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,881.99	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$21,800.49	Charge Rate: 0.024844 %
				Cash Mgmt Rate: 0.009722 %
Gross Earnings:	\$12.24			
Administrative Fee:	(\$0.46)			
Cash Management Fee:	(\$0.18)			
Adjusted Interest:	\$11.60			
Balance Including Interest:	\$5,906.01			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006244 - ISSAQUAH SD IMPACT FEES</b>				
12/01/2015	\$27,368.18	\$4,560.57	\$0.00	\$31,928.75
12/02/2015	\$31,928.75	\$0.00	\$27,360.76	\$4,567.99
12/03/2015	\$4,567.99	\$4,560.00	\$0.00	\$9,127.99
12/04/2015	\$9,127.99	\$0.00	\$0.00	\$9,127.99
12/05/2015	\$9,127.99	\$0.00	\$0.00	\$9,127.99
12/06/2015	\$9,127.99	\$0.00	\$0.00	\$9,127.99
12/07/2015	\$9,127.99	\$0.00	\$0.00	\$9,127.99
12/08/2015	\$9,127.99	\$0.00	\$9,127.42	\$0.57
12/09/2015	\$0.57	\$0.00	\$0.00	\$0.57
12/10/2015	\$0.57	\$0.00	\$0.00	\$0.57
12/11/2015	\$0.57	\$0.00	\$0.00	\$0.57
12/12/2015	\$0.57	\$0.00	\$0.00	\$0.57
12/13/2015	\$0.57	\$0.00	\$0.00	\$0.57
12/14/2015	\$0.57	\$0.00	\$0.00	\$0.57
12/15/2015	\$0.57	\$0.00	\$0.00	\$0.57
12/16/2015	\$0.57	\$0.00	\$0.00	\$0.57
12/17/2015	\$0.57	\$0.00	\$0.00	\$0.57
12/18/2015	\$0.57	\$0.00	\$0.00	\$0.57
12/19/2015	\$0.57	\$0.00	\$0.00	\$0.57
12/20/2015	\$0.57	\$0.00	\$0.00	\$0.57
12/21/2015	\$0.57	\$0.00	\$0.00	\$0.57
12/22/2015	\$0.57	\$0.00	\$0.00	\$0.57
12/23/2015	\$0.57	\$0.00	\$0.00	\$0.57
12/24/2015	\$0.57	\$4,560.00	\$0.00	\$4,560.57
12/25/2015	\$4,560.57	\$0.00	\$0.00	\$4,560.57
12/26/2015	\$4,560.57	\$0.00	\$0.00	\$4,560.57
12/27/2015	\$4,560.57	\$0.00	\$0.00	\$4,560.57
12/28/2015	\$4,560.57	\$0.00	\$0.00	\$4,560.57
12/29/2015	\$4,560.57	\$0.00	\$0.00	\$4,560.57
12/30/2015	\$4,560.57	\$0.00	\$0.00	\$4,560.57
12/31/2015	\$4,560.57	\$6.50	\$0.00	\$4,567.07
<b>Totals</b>	\$27,368.18	\$13,687.07	\$36,488.18	\$4,567.07
<b>Account Summary</b>				
Ending Balance:	\$4,567.07	Minimum Balance:	\$0.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,928.75	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$3,827.00	Charge Rate: 0.024613 %
				Cash Mgmt Rate: 0.009230 %
Gross Earnings:	\$2.15			
Administrative Fee:	(\$0.08)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$2.04			
Balance Including Interest:	\$4,569.11			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006245 - HIGHLINE SD 401 IMPACT FEE</b>				
12/01/2015	\$164,404.77	\$69.54	\$0.00	\$164,474.31
12/02/2015	\$164,474.31	\$0.00	\$0.00	\$164,474.31
12/03/2015	\$164,474.31	\$7,395.00	\$0.00	\$171,869.31
12/04/2015	\$171,869.31	\$0.00	\$0.00	\$171,869.31
12/05/2015	\$171,869.31	\$0.00	\$0.00	\$171,869.31
12/06/2015	\$171,869.31	\$0.00	\$0.00	\$171,869.31
12/07/2015	\$171,869.31	\$0.00	\$0.00	\$171,869.31
12/08/2015	\$171,869.31	\$0.00	\$0.00	\$171,869.31
12/09/2015	\$171,869.31	\$0.00	\$0.00	\$171,869.31
12/10/2015	\$171,869.31	\$0.00	\$0.00	\$171,869.31
12/11/2015	\$171,869.31	\$0.00	\$0.00	\$171,869.31
12/12/2015	\$171,869.31	\$0.00	\$0.00	\$171,869.31
12/13/2015	\$171,869.31	\$0.00	\$0.00	\$171,869.31
12/14/2015	\$171,869.31	\$14,790.00	\$0.00	\$186,659.31
12/15/2015	\$186,659.31	\$0.00	\$0.00	\$186,659.31
12/16/2015	\$186,659.31	\$0.00	\$0.00	\$186,659.31
12/17/2015	\$186,659.31	\$0.00	\$0.00	\$186,659.31
12/18/2015	\$186,659.31	\$0.00	\$0.00	\$186,659.31
12/19/2015	\$186,659.31	\$0.00	\$0.00	\$186,659.31
12/20/2015	\$186,659.31	\$0.00	\$0.00	\$186,659.31
12/21/2015	\$186,659.31	\$0.00	\$0.00	\$186,659.31
12/22/2015	\$186,659.31	\$0.00	\$0.00	\$186,659.31
12/23/2015	\$186,659.31	\$0.00	\$0.00	\$186,659.31
12/24/2015	\$186,659.31	\$0.00	\$0.00	\$186,659.31
12/25/2015	\$186,659.31	\$0.00	\$0.00	\$186,659.31
12/26/2015	\$186,659.31	\$0.00	\$0.00	\$186,659.31
12/27/2015	\$186,659.31	\$0.00	\$0.00	\$186,659.31
12/28/2015	\$186,659.31	\$0.00	\$0.00	\$186,659.31
12/29/2015	\$186,659.31	\$0.00	\$0.00	\$186,659.31
12/30/2015	\$186,659.31	\$0.00	\$0.00	\$186,659.31
12/31/2015	\$186,659.31	\$0.00	\$0.00	\$186,659.31
<b>Totals</b>	\$164,404.77	\$22,254.54	\$0.00	\$186,659.31
<b>Account Summary</b>				
Ending Balance:	\$186,659.31	Minimum Balance:	\$164,474.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$186,659.31	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$179,979.96	Charge Rate: 0.024990 %
				Cash Mgmt Rate: 0.009944 %
Gross Earnings:	\$101.08			
Administrative Fee:	(\$3.82)			
Cash Management Fee:	(\$1.52)			
Adjusted Interest:	\$95.74			
Balance Including Interest:	\$186,755.05			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006246 - SNOQUALMIE VALLEY 410 IMPACT</b>				
12/01/2015	\$281,425.50	\$133.24	\$0.00	\$281,558.74
12/02/2015	\$281,558.74	\$0.00	\$0.00	\$281,558.74
12/03/2015	\$281,558.74	\$0.00	\$0.00	\$281,558.74
12/04/2015	\$281,558.74	\$0.00	\$0.00	\$281,558.74
12/05/2015	\$281,558.74	\$0.00	\$0.00	\$281,558.74
12/06/2015	\$281,558.74	\$0.00	\$0.00	\$281,558.74
12/07/2015	\$281,558.74	\$0.00	\$0.00	\$281,558.74
12/08/2015	\$281,558.74	\$0.00	\$0.00	\$281,558.74
12/09/2015	\$281,558.74	\$0.00	\$0.00	\$281,558.74
12/10/2015	\$281,558.74	\$0.00	\$0.00	\$281,558.74
12/11/2015	\$281,558.74	\$0.00	\$0.00	\$281,558.74
12/12/2015	\$281,558.74	\$0.00	\$0.00	\$281,558.74
12/13/2015	\$281,558.74	\$0.00	\$0.00	\$281,558.74
12/14/2015	\$281,558.74	\$0.00	\$0.00	\$281,558.74
12/15/2015	\$281,558.74	\$0.00	\$0.00	\$281,558.74
12/16/2015	\$281,558.74	\$0.00	\$0.00	\$281,558.74
12/17/2015	\$281,558.74	\$0.00	\$0.00	\$281,558.74
12/18/2015	\$281,558.74	\$0.00	\$0.00	\$281,558.74
12/19/2015	\$281,558.74	\$0.00	\$0.00	\$281,558.74
12/20/2015	\$281,558.74	\$0.00	\$0.00	\$281,558.74
12/21/2015	\$281,558.74	\$0.00	\$0.00	\$281,558.74
12/22/2015	\$281,558.74	\$0.00	\$0.00	\$281,558.74
12/23/2015	\$281,558.74	\$0.00	\$0.00	\$281,558.74
12/24/2015	\$281,558.74	\$0.00	\$0.00	\$281,558.74
12/25/2015	\$281,558.74	\$0.00	\$0.00	\$281,558.74
12/26/2015	\$281,558.74	\$0.00	\$0.00	\$281,558.74
12/27/2015	\$281,558.74	\$0.00	\$0.00	\$281,558.74
12/28/2015	\$281,558.74	\$0.00	\$0.00	\$281,558.74
12/29/2015	\$281,558.74	\$0.00	\$0.00	\$281,558.74
12/30/2015	\$281,558.74	\$0.00	\$0.00	\$281,558.74
12/31/2015	\$281,558.74	\$122.41	\$0.00	\$281,681.15
<b>Totals</b>	\$281,425.50	\$255.65	\$0.00	\$281,681.15
<b>Account Summary</b>				
Ending Balance:	\$281,681.15	Minimum Balance:	\$281,558.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$281,681.15	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$281,562.69	Charge Rate: 0.025007 %
				Cash Mgmt Rate: 0.009911 %
Gross Earnings:	\$158.13			
Administrative Fee:	(\$5.98)			
Cash Management Fee:	(\$2.37)			
Adjusted Interest:	\$149.78			
Balance Including Interest:	\$281,830.93			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006247 - LAKE WASHINGTON 414 IMPACT</b>				
12/01/2015	\$1,117,511.44	\$530.38	\$0.00	\$1,118,041.82
12/02/2015	\$1,118,041.82	\$0.00	\$0.00	\$1,118,041.82
12/03/2015	\$1,118,041.82	\$0.00	\$0.00	\$1,118,041.82
12/04/2015	\$1,118,041.82	\$0.00	\$0.00	\$1,118,041.82
12/05/2015	\$1,118,041.82	\$0.00	\$0.00	\$1,118,041.82
12/06/2015	\$1,118,041.82	\$0.00	\$0.00	\$1,118,041.82
12/07/2015	\$1,118,041.82	\$0.00	\$0.00	\$1,118,041.82
12/08/2015	\$1,118,041.82	\$9,623.00	\$0.00	\$1,127,664.82
12/09/2015	\$1,127,664.82	\$0.00	\$0.00	\$1,127,664.82
12/10/2015	\$1,127,664.82	\$0.00	\$0.00	\$1,127,664.82
12/11/2015	\$1,127,664.82	\$0.00	\$0.00	\$1,127,664.82
12/12/2015	\$1,127,664.82	\$0.00	\$0.00	\$1,127,664.82
12/13/2015	\$1,127,664.82	\$0.00	\$0.00	\$1,127,664.82
12/14/2015	\$1,127,664.82	\$0.00	\$0.00	\$1,127,664.82
12/15/2015	\$1,127,664.82	\$0.00	\$0.00	\$1,127,664.82
12/16/2015	\$1,127,664.82	\$0.00	\$0.00	\$1,127,664.82
12/17/2015	\$1,127,664.82	\$9,623.00	\$0.00	\$1,137,287.82
12/18/2015	\$1,137,287.82	\$0.00	\$0.00	\$1,137,287.82
12/19/2015	\$1,137,287.82	\$0.00	\$0.00	\$1,137,287.82
12/20/2015	\$1,137,287.82	\$0.00	\$0.00	\$1,137,287.82
12/21/2015	\$1,137,287.82	\$0.00	\$0.00	\$1,137,287.82
12/22/2015	\$1,137,287.82	\$0.00	\$0.00	\$1,137,287.82
12/23/2015	\$1,137,287.82	\$0.00	\$0.00	\$1,137,287.82
12/24/2015	\$1,137,287.82	\$0.00	\$0.00	\$1,137,287.82
12/25/2015	\$1,137,287.82	\$0.00	\$0.00	\$1,137,287.82
12/26/2015	\$1,137,287.82	\$0.00	\$0.00	\$1,137,287.82
12/27/2015	\$1,137,287.82	\$0.00	\$0.00	\$1,137,287.82
12/28/2015	\$1,137,287.82	\$0.00	\$0.00	\$1,137,287.82
12/29/2015	\$1,137,287.82	\$0.00	\$0.00	\$1,137,287.82
12/30/2015	\$1,137,287.82	\$0.00	\$0.00	\$1,137,287.82
12/31/2015	\$1,137,287.82	\$100.52	\$0.00	\$1,137,388.34
<b>Totals</b>	\$1,117,511.44	\$19,876.90	\$0.00	\$1,137,388.34

## Account Summary

Ending Balance:	\$1,137,388.34	Minimum Balance:	\$1,118,041.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,137,388.34	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,130,151.42	Charge Rate:	0.025004 %
				Cash Mgmt Rate:	0.009918 %
Gross Earnings:	\$634.69				
Administrative Fee:	(\$24.00)				
Cash Management Fee:	(\$9.52)				

Adjusted Interest:	\$601.17
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Balance Including Interest:	\$1,137,989.51
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006248 - FIFE SD 888 IMPACT FEE</b>				
12/01/2015	\$15,865.89	\$7.34	\$0.00	\$15,873.23
12/02/2015	\$15,873.23	\$0.00	\$0.00	\$15,873.23
12/03/2015	\$15,873.23	\$0.00	\$0.00	\$15,873.23
12/04/2015	\$15,873.23	\$0.00	\$0.00	\$15,873.23
12/05/2015	\$15,873.23	\$0.00	\$0.00	\$15,873.23
12/06/2015	\$15,873.23	\$0.00	\$0.00	\$15,873.23
12/07/2015	\$15,873.23	\$0.00	\$0.00	\$15,873.23
12/08/2015	\$15,873.23	\$0.00	\$0.00	\$15,873.23
12/09/2015	\$15,873.23	\$0.00	\$0.00	\$15,873.23
12/10/2015	\$15,873.23	\$0.00	\$0.00	\$15,873.23
12/11/2015	\$15,873.23	\$5,280.00	\$0.00	\$21,153.23
12/12/2015	\$21,153.23	\$0.00	\$0.00	\$21,153.23
12/13/2015	\$21,153.23	\$0.00	\$0.00	\$21,153.23
12/14/2015	\$21,153.23	\$0.00	\$0.00	\$21,153.23
12/15/2015	\$21,153.23	\$0.00	\$0.00	\$21,153.23
12/16/2015	\$21,153.23	\$0.00	\$0.00	\$21,153.23
12/17/2015	\$21,153.23	\$0.00	\$0.00	\$21,153.23
12/18/2015	\$21,153.23	\$0.00	\$0.00	\$21,153.23
12/19/2015	\$21,153.23	\$0.00	\$0.00	\$21,153.23
12/20/2015	\$21,153.23	\$0.00	\$0.00	\$21,153.23
12/21/2015	\$21,153.23	\$0.00	\$0.00	\$21,153.23
12/22/2015	\$21,153.23	\$0.00	\$0.00	\$21,153.23
12/23/2015	\$21,153.23	\$0.00	\$0.00	\$21,153.23
12/24/2015	\$21,153.23	\$0.00	\$0.00	\$21,153.23
12/25/2015	\$21,153.23	\$0.00	\$0.00	\$21,153.23
12/26/2015	\$21,153.23	\$0.00	\$0.00	\$21,153.23
12/27/2015	\$21,153.23	\$0.00	\$0.00	\$21,153.23
12/28/2015	\$21,153.23	\$0.00	\$0.00	\$21,153.23
12/29/2015	\$21,153.23	\$9,494.00	\$0.00	\$30,647.23
12/30/2015	\$30,647.23	\$0.00	\$0.00	\$30,647.23
12/31/2015	\$30,647.23	\$1.40	\$0.00	\$30,648.63
<b>Totals</b>	\$15,865.89	\$14,782.74	\$0.00	\$30,648.63

## Account Summary

Ending Balance:	\$30,648.63	Minimum Balance:	\$15,873.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,648.63	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$20,368.82	Charge Rate:	0.024856 %
				Cash Mgmt Rate:	0.009827 %
Gross Earnings:	\$11.44				
Administrative Fee:	(\$0.43)				
Cash Management Fee:	(\$0.17)				

Adjusted Interest:	\$10.84
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Balance Including Interest:	\$30,659.47
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006249 - AUBURN SD #408 IMPACT FEES</b>				
12/01/2015	\$107,329.34	\$49.43	\$0.00	\$107,378.77
12/02/2015	\$107,378.77	\$0.00	\$0.00	\$107,378.77
12/03/2015	\$107,378.77	\$0.00	\$0.00	\$107,378.77
12/04/2015	\$107,378.77	\$0.00	\$0.00	\$107,378.77
12/05/2015	\$107,378.77	\$0.00	\$0.00	\$107,378.77
12/06/2015	\$107,378.77	\$0.00	\$0.00	\$107,378.77
12/07/2015	\$107,378.77	\$0.00	\$0.00	\$107,378.77
12/08/2015	\$107,378.77	\$0.00	\$0.00	\$107,378.77
12/09/2015	\$107,378.77	\$0.00	\$0.00	\$107,378.77
12/10/2015	\$107,378.77	\$0.00	\$0.00	\$107,378.77
12/11/2015	\$107,378.77	\$0.00	\$0.00	\$107,378.77
12/12/2015	\$107,378.77	\$0.00	\$0.00	\$107,378.77
12/13/2015	\$107,378.77	\$0.00	\$0.00	\$107,378.77
12/14/2015	\$107,378.77	\$0.00	\$0.00	\$107,378.77
12/15/2015	\$107,378.77	\$0.00	\$0.00	\$107,378.77
12/16/2015	\$107,378.77	\$0.00	\$0.00	\$107,378.77
12/17/2015	\$107,378.77	\$0.00	\$0.00	\$107,378.77
12/18/2015	\$107,378.77	\$0.00	\$0.00	\$107,378.77
12/19/2015	\$107,378.77	\$0.00	\$0.00	\$107,378.77
12/20/2015	\$107,378.77	\$0.00	\$0.00	\$107,378.77
12/21/2015	\$107,378.77	\$0.00	\$0.00	\$107,378.77
12/22/2015	\$107,378.77	\$0.00	\$0.00	\$107,378.77
12/23/2015	\$107,378.77	\$0.00	\$0.00	\$107,378.77
12/24/2015	\$107,378.77	\$0.00	\$0.00	\$107,378.77
12/25/2015	\$107,378.77	\$0.00	\$0.00	\$107,378.77
12/26/2015	\$107,378.77	\$0.00	\$0.00	\$107,378.77
12/27/2015	\$107,378.77	\$0.00	\$0.00	\$107,378.77
12/28/2015	\$107,378.77	\$0.00	\$0.00	\$107,378.77
12/29/2015	\$107,378.77	\$0.00	\$0.00	\$107,378.77
12/30/2015	\$107,378.77	\$0.00	\$0.00	\$107,378.77
12/31/2015	\$107,378.77	\$639.20	\$0.00	\$108,017.97
<b>Totals</b>	\$107,329.34	\$688.63	\$0.00	\$108,017.97
<b>Account Summary</b>				
Ending Balance:	\$108,017.97	Minimum Balance:	\$107,378.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$108,017.97	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$107,399.39	Charge Rate: 0.024996 %
				Cash Mgmt Rate: 0.009867 %
Gross Earnings:	\$60.32			
Administrative Fee:	(\$2.28)			
Cash Management Fee:	(\$0.90)			
Adjusted Interest:	\$57.14			
Balance Including Interest:	\$108,075.11			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006251 - KENT SD#415 IMPACT FEES</b>				
12/01/2015	\$999,635.32	\$456.32	\$0.00	\$1,000,091.64
12/02/2015	\$1,000,091.64	\$0.00	\$0.00	\$1,000,091.64
12/03/2015	\$1,000,091.64	\$0.00	\$0.00	\$1,000,091.64
12/04/2015	\$1,000,091.64	\$0.00	\$0.00	\$1,000,091.64
12/05/2015	\$1,000,091.64	\$0.00	\$0.00	\$1,000,091.64
12/06/2015	\$1,000,091.64	\$0.00	\$0.00	\$1,000,091.64
12/07/2015	\$1,000,091.64	\$0.00	\$0.00	\$1,000,091.64
12/08/2015	\$1,000,091.64	\$2,743.00	\$0.00	\$1,002,834.64
12/09/2015	\$1,002,834.64	\$0.00	\$0.00	\$1,002,834.64
12/10/2015	\$1,002,834.64	\$0.00	\$0.00	\$1,002,834.64
12/11/2015	\$1,002,834.64	\$0.00	\$0.00	\$1,002,834.64
12/12/2015	\$1,002,834.64	\$0.00	\$0.00	\$1,002,834.64
12/13/2015	\$1,002,834.64	\$0.00	\$0.00	\$1,002,834.64
12/14/2015	\$1,002,834.64	\$0.00	\$0.00	\$1,002,834.64
12/15/2015	\$1,002,834.64	\$0.00	\$0.00	\$1,002,834.64
12/16/2015	\$1,002,834.64	\$0.00	\$0.00	\$1,002,834.64
12/17/2015	\$1,002,834.64	\$5,486.00	\$0.00	\$1,008,320.64
12/18/2015	\$1,008,320.64	\$0.00	\$0.00	\$1,008,320.64
12/19/2015	\$1,008,320.64	\$0.00	\$0.00	\$1,008,320.64
12/20/2015	\$1,008,320.64	\$0.00	\$0.00	\$1,008,320.64
12/21/2015	\$1,008,320.64	\$0.00	\$0.00	\$1,008,320.64
12/22/2015	\$1,008,320.64	\$0.00	\$0.00	\$1,008,320.64
12/23/2015	\$1,008,320.64	\$0.00	\$0.00	\$1,008,320.64
12/24/2015	\$1,008,320.64	\$0.00	\$0.00	\$1,008,320.64
12/25/2015	\$1,008,320.64	\$0.00	\$0.00	\$1,008,320.64
12/26/2015	\$1,008,320.64	\$0.00	\$0.00	\$1,008,320.64
12/27/2015	\$1,008,320.64	\$0.00	\$0.00	\$1,008,320.64
12/28/2015	\$1,008,320.64	\$0.00	\$0.00	\$1,008,320.64
12/29/2015	\$1,008,320.64	\$0.00	\$0.00	\$1,008,320.64
12/30/2015	\$1,008,320.64	\$0.00	\$0.00	\$1,008,320.64
12/31/2015	\$1,008,320.64	\$385.28	\$0.00	\$1,008,705.92
<b>Totals</b>	\$999,635.32	\$9,070.60	\$0.00	\$1,008,705.92
<b>Account Summary</b>				
Ending Balance:	\$1,008,705.92	Minimum Balance:	\$1,000,091.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,008,705.92	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,004,882.20	Charge Rate: 0.025004 %
				Cash Mgmt Rate: 0.009924 %
Gross Earnings:	\$564.34			
Administrative Fee:	(\$21.34)			
Cash Management Fee:	(\$8.47)			
Adjusted Interest:	\$534.53			
Balance Including Interest:	\$1,009,240.45			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006252 - NORTHSHORE SD #417 IMPACT FEE</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006253 - ENUMCLAW SD 216 IMPACT FEE</b>				
12/01/2015	\$329,294.61	\$156.76	\$0.00	\$329,451.37
12/02/2015	\$329,451.37	\$0.00	\$0.00	\$329,451.37
12/03/2015	\$329,451.37	\$5,626.00	\$0.00	\$335,077.37
12/04/2015	\$335,077.37	\$0.00	\$0.00	\$335,077.37
12/05/2015	\$335,077.37	\$0.00	\$0.00	\$335,077.37
12/06/2015	\$335,077.37	\$0.00	\$0.00	\$335,077.37
12/07/2015	\$335,077.37	\$0.00	\$0.00	\$335,077.37
12/08/2015	\$335,077.37	\$0.00	\$0.00	\$335,077.37
12/09/2015	\$335,077.37	\$0.00	\$0.00	\$335,077.37
12/10/2015	\$335,077.37	\$0.00	\$0.00	\$335,077.37
12/11/2015	\$335,077.37	\$0.00	\$0.00	\$335,077.37
12/12/2015	\$335,077.37	\$0.00	\$0.00	\$335,077.37
12/13/2015	\$335,077.37	\$0.00	\$0.00	\$335,077.37
12/14/2015	\$335,077.37	\$0.00	\$0.00	\$335,077.37
12/15/2015	\$335,077.37	\$0.00	\$0.00	\$335,077.37
12/16/2015	\$335,077.37	\$0.00	\$0.00	\$335,077.37
12/17/2015	\$335,077.37	\$0.00	\$0.00	\$335,077.37
12/18/2015	\$335,077.37	\$0.00	\$0.00	\$335,077.37
12/19/2015	\$335,077.37	\$0.00	\$0.00	\$335,077.37
12/20/2015	\$335,077.37	\$0.00	\$0.00	\$335,077.37
12/21/2015	\$335,077.37	\$0.00	\$0.00	\$335,077.37
12/22/2015	\$335,077.37	\$0.00	\$0.00	\$335,077.37
12/23/2015	\$335,077.37	\$0.00	\$0.00	\$335,077.37
12/24/2015	\$335,077.37	\$0.00	\$0.00	\$335,077.37
12/25/2015	\$335,077.37	\$0.00	\$0.00	\$335,077.37
12/26/2015	\$335,077.37	\$0.00	\$0.00	\$335,077.37
12/27/2015	\$335,077.37	\$0.00	\$0.00	\$335,077.37
12/28/2015	\$335,077.37	\$0.00	\$0.00	\$335,077.37
12/29/2015	\$335,077.37	\$0.00	\$0.00	\$335,077.37
12/30/2015	\$335,077.37	\$0.00	\$0.00	\$335,077.37
12/31/2015	\$335,077.37	\$1.02	\$0.00	\$335,078.39
<b>Totals</b>	\$329,294.61	\$5,783.78	\$0.00	\$335,078.39
<b>Account Summary</b>				
Ending Balance:	\$335,078.39	Minimum Balance:	\$329,451.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$335,078.39	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$334,714.44	Charge Rate: 0.025011 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$187.98			
Administrative Fee:	(\$7.11)			
Cash Management Fee:	(\$2.82)			
Adjusted Interest:	\$178.05			
Balance Including Interest:	\$335,256.44			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006255 - RENTON SD #403 IMPACT FEES</b>				
12/01/2015	\$278,608.47	\$131.60	\$0.00	\$278,740.07
12/02/2015	\$278,740.07	\$0.00	\$0.00	\$278,740.07
12/03/2015	\$278,740.07	\$0.00	\$0.00	\$278,740.07
12/04/2015	\$278,740.07	\$0.00	\$0.00	\$278,740.07
12/05/2015	\$278,740.07	\$0.00	\$0.00	\$278,740.07
12/06/2015	\$278,740.07	\$0.00	\$0.00	\$278,740.07
12/07/2015	\$278,740.07	\$0.00	\$0.00	\$278,740.07
12/08/2015	\$278,740.07	\$0.00	\$0.00	\$278,740.07
12/09/2015	\$278,740.07	\$0.00	\$0.00	\$278,740.07
12/10/2015	\$278,740.07	\$0.00	\$0.00	\$278,740.07
12/11/2015	\$278,740.07	\$0.00	\$0.00	\$278,740.07
12/12/2015	\$278,740.07	\$0.00	\$0.00	\$278,740.07
12/13/2015	\$278,740.07	\$0.00	\$0.00	\$278,740.07
12/14/2015	\$278,740.07	\$0.00	\$0.00	\$278,740.07
12/15/2015	\$278,740.07	\$0.00	\$0.00	\$278,740.07
12/16/2015	\$278,740.07	\$0.00	\$0.00	\$278,740.07
12/17/2015	\$278,740.07	\$0.00	\$0.00	\$278,740.07
12/18/2015	\$278,740.07	\$0.00	\$0.00	\$278,740.07
12/19/2015	\$278,740.07	\$0.00	\$0.00	\$278,740.07
12/20/2015	\$278,740.07	\$0.00	\$0.00	\$278,740.07
12/21/2015	\$278,740.07	\$0.00	\$0.00	\$278,740.07
12/22/2015	\$278,740.07	\$0.00	\$0.00	\$278,740.07
12/23/2015	\$278,740.07	\$0.00	\$0.00	\$278,740.07
12/24/2015	\$278,740.07	\$0.00	\$0.00	\$278,740.07
12/25/2015	\$278,740.07	\$0.00	\$0.00	\$278,740.07
12/26/2015	\$278,740.07	\$0.00	\$0.00	\$278,740.07
12/27/2015	\$278,740.07	\$0.00	\$0.00	\$278,740.07
12/28/2015	\$278,740.07	\$0.00	\$0.00	\$278,740.07
12/29/2015	\$278,740.07	\$0.00	\$0.00	\$278,740.07
12/30/2015	\$278,740.07	\$0.00	\$0.00	\$278,740.07
12/31/2015	\$278,740.07	\$0.00	\$0.00	\$278,740.07
<b>Totals</b>	\$278,608.47	\$131.60	\$0.00	\$278,740.07
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$278,740.07	<b>Minimum Balance:</b>	\$278,740.07	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$278,740.07	<b>Gross Earnings Rate:</b> 0.661242 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$278,740.07	<b>Charge Rate:</b> 0.025007 %
				<b>Cash Mgmt Rate:</b> 0.009927 %
<b>Gross Earnings:</b>	\$156.54			
<b>Administrative Fee:</b>	(\$5.92)			
<b>Cash Management Fee:</b>	(\$2.35)			
<b>Adjusted Interest:</b>	\$148.27			
<b>Balance Including Interest:</b>	\$278,888.34			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006271 - NORCOM ESCROW</b>				
12/01/2015	\$1,321,816.94	\$630.98	\$0.00	\$1,322,447.92
12/02/2015	\$1,322,447.92	\$0.00	\$0.00	\$1,322,447.92
12/03/2015	\$1,322,447.92	\$0.00	\$0.00	\$1,322,447.92
12/04/2015	\$1,322,447.92	\$0.00	\$0.00	\$1,322,447.92
12/05/2015	\$1,322,447.92	\$0.00	\$0.00	\$1,322,447.92
12/06/2015	\$1,322,447.92	\$0.00	\$0.00	\$1,322,447.92
12/07/2015	\$1,322,447.92	\$0.00	\$651,680.42	\$670,767.50
12/08/2015	\$670,767.50	\$0.00	\$0.00	\$670,767.50
12/09/2015	\$670,767.50	\$0.00	\$0.00	\$670,767.50
12/10/2015	\$670,767.50	\$0.00	\$0.00	\$670,767.50
12/11/2015	\$670,767.50	\$0.00	\$0.00	\$670,767.50
12/12/2015	\$670,767.50	\$0.00	\$0.00	\$670,767.50
12/13/2015	\$670,767.50	\$0.00	\$0.00	\$670,767.50
12/14/2015	\$670,767.50	\$0.00	\$0.00	\$670,767.50
12/15/2015	\$670,767.50	\$0.00	\$0.00	\$670,767.50
12/16/2015	\$670,767.50	\$0.00	\$0.00	\$670,767.50
12/17/2015	\$670,767.50	\$0.00	\$0.00	\$670,767.50
12/18/2015	\$670,767.50	\$176,275.00	\$0.00	\$847,042.50
12/19/2015	\$847,042.50	\$0.00	\$0.00	\$847,042.50
12/20/2015	\$847,042.50	\$0.00	\$0.00	\$847,042.50
12/21/2015	\$847,042.50	\$0.00	\$0.00	\$847,042.50
12/22/2015	\$847,042.50	\$0.00	\$0.00	\$847,042.50
12/23/2015	\$847,042.50	\$0.00	\$0.00	\$847,042.50
12/24/2015	\$847,042.50	\$0.00	\$0.00	\$847,042.50
12/25/2015	\$847,042.50	\$0.00	\$0.00	\$847,042.50
12/26/2015	\$847,042.50	\$0.00	\$0.00	\$847,042.50
12/27/2015	\$847,042.50	\$0.00	\$0.00	\$847,042.50
12/28/2015	\$847,042.50	\$0.00	\$0.00	\$847,042.50
12/29/2015	\$847,042.50	\$0.00	\$0.00	\$847,042.50
12/30/2015	\$847,042.50	\$0.00	\$0.00	\$847,042.50
12/31/2015	\$847,042.50	\$90.60	\$0.00	\$847,133.10
<b>Totals</b>	\$1,321,816.94	\$176,996.58	\$651,680.42	\$847,133.10
<b>Account Summary</b>				
Ending Balance:	\$847,133.10	Minimum Balance:	\$670,767.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,322,447.92	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$876,510.18	Charge Rate: 0.024999 %
				Cash Mgmt Rate: 0.009914 %
Gross Earnings:	\$492.25			
Administrative Fee:	(\$18.61)			
Cash Management Fee:	(\$7.38)			
Adjusted Interest:	\$466.26			
Balance Including Interest:	\$847,599.36			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006272 - BOTHELL PD ESCROW</b>				
12/01/2015	\$90,952.17	\$56.83	\$0.00	\$91,009.00
12/02/2015	\$91,009.00	\$0.00	\$0.00	\$91,009.00
12/03/2015	\$91,009.00	\$0.00	\$0.00	\$91,009.00
12/04/2015	\$91,009.00	\$0.00	\$0.00	\$91,009.00
12/05/2015	\$91,009.00	\$0.00	\$0.00	\$91,009.00
12/06/2015	\$91,009.00	\$0.00	\$0.00	\$91,009.00
12/07/2015	\$91,009.00	\$0.00	\$0.00	\$91,009.00
12/08/2015	\$91,009.00	\$0.00	\$0.00	\$91,009.00
12/09/2015	\$91,009.00	\$0.00	\$0.00	\$91,009.00
12/10/2015	\$91,009.00	\$0.00	\$0.00	\$91,009.00
12/11/2015	\$91,009.00	\$0.00	\$0.00	\$91,009.00
12/12/2015	\$91,009.00	\$0.00	\$0.00	\$91,009.00
12/13/2015	\$91,009.00	\$0.00	\$0.00	\$91,009.00
12/14/2015	\$91,009.00	\$0.00	\$0.00	\$91,009.00
12/15/2015	\$91,009.00	\$0.00	\$0.00	\$91,009.00
12/16/2015	\$91,009.00	\$0.00	\$0.00	\$91,009.00
12/17/2015	\$91,009.00	\$0.00	\$0.00	\$91,009.00
12/18/2015	\$91,009.00	\$30,071.00	\$0.00	\$121,080.00
12/19/2015	\$121,080.00	\$0.00	\$0.00	\$121,080.00
12/20/2015	\$121,080.00	\$0.00	\$0.00	\$121,080.00
12/21/2015	\$121,080.00	\$0.00	\$0.00	\$121,080.00
12/22/2015	\$121,080.00	\$0.00	\$0.00	\$121,080.00
12/23/2015	\$121,080.00	\$0.00	\$0.00	\$121,080.00
12/24/2015	\$121,080.00	\$0.00	\$0.00	\$121,080.00
12/25/2015	\$121,080.00	\$0.00	\$0.00	\$121,080.00
12/26/2015	\$121,080.00	\$0.00	\$0.00	\$121,080.00
12/27/2015	\$121,080.00	\$0.00	\$0.00	\$121,080.00
12/28/2015	\$121,080.00	\$0.00	\$0.00	\$121,080.00
12/29/2015	\$121,080.00	\$0.00	\$0.00	\$121,080.00
12/30/2015	\$121,080.00	\$0.00	\$0.00	\$121,080.00
12/31/2015	\$121,080.00	\$45.49	\$0.00	\$121,125.49
<b>Totals</b>	\$90,952.17	\$30,173.32	\$0.00	\$121,125.49
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$121,125.49	<b>Minimum Balance:</b>	\$91,009.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$121,125.49	<b>Gross Earnings Rate:</b> 0.661242 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$104,590.92	<b>Charge Rate:</b> 0.024991 %
				<b>Cash Mgmt Rate:</b> 0.009906 %
<b>Gross Earnings:</b>	\$58.74			
<b>Administrative Fee:</b>	(\$2.22)			
<b>Cash Management Fee:</b>	(\$0.88)			
<b>Adjusted Interest:</b>	\$55.64			
<b>Balance Including Interest:</b>	\$121,181.13			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006273 - ENUMCLAW PD ESCROW</b>				
12/01/2015	\$88,968.69	\$46.01	\$0.00	\$89,014.70
12/02/2015	\$89,014.70	\$0.00	\$0.00	\$89,014.70
12/03/2015	\$89,014.70	\$0.00	\$0.00	\$89,014.70
12/04/2015	\$89,014.70	\$0.00	\$0.00	\$89,014.70
12/05/2015	\$89,014.70	\$0.00	\$0.00	\$89,014.70
12/06/2015	\$89,014.70	\$0.00	\$0.00	\$89,014.70
12/07/2015	\$89,014.70	\$0.00	\$0.00	\$89,014.70
12/08/2015	\$89,014.70	\$0.00	\$0.00	\$89,014.70
12/09/2015	\$89,014.70	\$0.00	\$0.00	\$89,014.70
12/10/2015	\$89,014.70	\$0.00	\$0.00	\$89,014.70
12/11/2015	\$89,014.70	\$0.00	\$0.00	\$89,014.70
12/12/2015	\$89,014.70	\$0.00	\$0.00	\$89,014.70
12/13/2015	\$89,014.70	\$0.00	\$0.00	\$89,014.70
12/14/2015	\$89,014.70	\$0.00	\$0.00	\$89,014.70
12/15/2015	\$89,014.70	\$0.00	\$0.00	\$89,014.70
12/16/2015	\$89,014.70	\$0.00	\$0.00	\$89,014.70
12/17/2015	\$89,014.70	\$0.00	\$0.00	\$89,014.70
12/18/2015	\$89,014.70	\$3,292.00	\$0.00	\$92,306.70
12/19/2015	\$92,306.70	\$0.00	\$0.00	\$92,306.70
12/20/2015	\$92,306.70	\$0.00	\$0.00	\$92,306.70
12/21/2015	\$92,306.70	\$0.00	\$0.00	\$92,306.70
12/22/2015	\$92,306.70	\$0.00	\$0.00	\$92,306.70
12/23/2015	\$92,306.70	\$0.00	\$0.00	\$92,306.70
12/24/2015	\$92,306.70	\$0.00	\$0.00	\$92,306.70
12/25/2015	\$92,306.70	\$0.00	\$0.00	\$92,306.70
12/26/2015	\$92,306.70	\$0.00	\$0.00	\$92,306.70
12/27/2015	\$92,306.70	\$0.00	\$0.00	\$92,306.70
12/28/2015	\$92,306.70	\$0.00	\$0.00	\$92,306.70
12/29/2015	\$92,306.70	\$0.00	\$0.00	\$92,306.70
12/30/2015	\$92,306.70	\$0.00	\$0.00	\$92,306.70
12/31/2015	\$92,306.70	\$11.09	\$0.00	\$92,317.79
<b>Totals</b>	\$88,968.69	\$3,349.10	\$0.00	\$92,317.79
<b>Account Summary</b>				
Ending Balance:	\$92,317.79	Minimum Balance:	\$89,014.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$92,317.79	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$90,501.77	Charge Rate: 0.024979 %
				Cash Mgmt Rate: 0.009888 %
Gross Earnings:	\$50.82			
Administrative Fee:	(\$1.92)			
Cash Management Fee:	(\$0.76)			
Adjusted Interest:	\$48.14			
Balance Including Interest:	\$92,365.93			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006274 - ISSAQUAH PD ESCROW</b>				
12/01/2015	\$304,207.58	\$160.29	\$0.00	\$304,367.87
12/02/2015	\$304,367.87	\$0.00	\$0.00	\$304,367.87
12/03/2015	\$304,367.87	\$0.00	\$0.00	\$304,367.87
12/04/2015	\$304,367.87	\$0.00	\$0.00	\$304,367.87
12/05/2015	\$304,367.87	\$0.00	\$0.00	\$304,367.87
12/06/2015	\$304,367.87	\$0.00	\$0.00	\$304,367.87
12/07/2015	\$304,367.87	\$0.00	\$3,345.25	\$301,022.62
12/08/2015	\$301,022.62	\$0.00	\$0.00	\$301,022.62
12/09/2015	\$301,022.62	\$0.00	\$0.00	\$301,022.62
12/10/2015	\$301,022.62	\$0.00	\$0.00	\$301,022.62
12/11/2015	\$301,022.62	\$0.00	\$0.00	\$301,022.62
12/12/2015	\$301,022.62	\$0.00	\$0.00	\$301,022.62
12/13/2015	\$301,022.62	\$0.00	\$0.00	\$301,022.62
12/14/2015	\$301,022.62	\$0.00	\$0.00	\$301,022.62
12/15/2015	\$301,022.62	\$0.00	\$0.00	\$301,022.62
12/16/2015	\$301,022.62	\$0.00	\$0.00	\$301,022.62
12/17/2015	\$301,022.62	\$0.00	\$2,892.77	\$298,129.85
12/18/2015	\$298,129.85	\$13,193.00	\$0.00	\$311,322.85
12/19/2015	\$311,322.85	\$0.00	\$0.00	\$311,322.85
12/20/2015	\$311,322.85	\$0.00	\$0.00	\$311,322.85
12/21/2015	\$311,322.85	\$0.00	\$0.00	\$311,322.85
12/22/2015	\$311,322.85	\$0.00	\$0.00	\$311,322.85
12/23/2015	\$311,322.85	\$0.00	\$0.00	\$311,322.85
12/24/2015	\$311,322.85	\$0.00	\$0.00	\$311,322.85
12/25/2015	\$311,322.85	\$0.00	\$0.00	\$311,322.85
12/26/2015	\$311,322.85	\$0.00	\$0.00	\$311,322.85
12/27/2015	\$311,322.85	\$0.00	\$0.00	\$311,322.85
12/28/2015	\$311,322.85	\$0.00	\$0.00	\$311,322.85
12/29/2015	\$311,322.85	\$0.00	\$0.00	\$311,322.85
12/30/2015	\$311,322.85	\$0.00	\$0.00	\$311,322.85
12/31/2015	\$311,322.85	\$156.16	\$6,236.07	\$305,242.94
<b>Totals</b>	\$304,207.58	\$13,509.45	\$12,474.09	\$305,242.94
<b>Account Summary</b>				
Ending Balance:	\$305,242.94	Minimum Balance:	\$298,129.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$311,322.85	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$306,032.36	Charge Rate: 0.025008 %
				Cash Mgmt Rate: 0.009926 %
Gross Earnings:	\$171.87			
Administrative Fee:	(\$6.50)			
Cash Management Fee:	(\$2.58)			
Adjusted Interest:	\$162.79			
Balance Including Interest:	\$305,405.73			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006275 - KC DEPT OF PUBLIC SAFETY ESCR</b>				
12/01/2015	\$6,400,553.92	\$3,055.39	\$0.00	\$6,403,609.31
12/02/2015	\$6,403,609.31	\$0.00	\$0.00	\$6,403,609.31
12/03/2015	\$6,403,609.31	\$0.00	\$0.00	\$6,403,609.31
12/04/2015	\$6,403,609.31	\$0.00	\$0.00	\$6,403,609.31
12/05/2015	\$6,403,609.31	\$0.00	\$0.00	\$6,403,609.31
12/06/2015	\$6,403,609.31	\$0.00	\$0.00	\$6,403,609.31
12/07/2015	\$6,403,609.31	\$0.00	\$0.00	\$6,403,609.31
12/08/2015	\$6,403,609.31	\$0.00	\$0.00	\$6,403,609.31
12/09/2015	\$6,403,609.31	\$0.00	\$0.00	\$6,403,609.31
12/10/2015	\$6,403,609.31	\$0.00	\$0.00	\$6,403,609.31
12/11/2015	\$6,403,609.31	\$0.00	\$0.00	\$6,403,609.31
12/12/2015	\$6,403,609.31	\$0.00	\$0.00	\$6,403,609.31
12/13/2015	\$6,403,609.31	\$0.00	\$0.00	\$6,403,609.31
12/14/2015	\$6,403,609.31	\$0.00	\$0.00	\$6,403,609.31
12/15/2015	\$6,403,609.31	\$0.00	\$0.00	\$6,403,609.31
12/16/2015	\$6,403,609.31	\$0.00	\$1,984,957.27	\$4,418,652.04
12/17/2015	\$4,418,652.04	\$0.00	\$0.00	\$4,418,652.04
12/18/2015	\$4,418,652.04	\$222,464.00	\$0.00	\$4,641,116.04
12/19/2015	\$4,641,116.04	\$0.00	\$0.00	\$4,641,116.04
12/20/2015	\$4,641,116.04	\$0.00	\$0.00	\$4,641,116.04
12/21/2015	\$4,641,116.04	\$0.00	\$0.00	\$4,641,116.04
12/22/2015	\$4,641,116.04	\$0.00	\$0.00	\$4,641,116.04
12/23/2015	\$4,641,116.04	\$0.00	\$0.00	\$4,641,116.04
12/24/2015	\$4,641,116.04	\$0.00	\$0.00	\$4,641,116.04
12/25/2015	\$4,641,116.04	\$0.00	\$0.00	\$4,641,116.04
12/26/2015	\$4,641,116.04	\$0.00	\$0.00	\$4,641,116.04
12/27/2015	\$4,641,116.04	\$0.00	\$0.00	\$4,641,116.04
12/28/2015	\$4,641,116.04	\$0.00	\$0.00	\$4,641,116.04
12/29/2015	\$4,641,116.04	\$0.00	\$0.00	\$4,641,116.04
12/30/2015	\$4,641,116.04	\$0.00	\$0.00	\$4,641,116.04
12/31/2015	\$4,641,116.04	\$454.69	\$677,713.58	\$3,963,857.15
<b>Totals</b>	\$6,400,553.92	\$225,974.08	\$2,662,670.85	\$3,963,857.15
<b>Account Summary</b>				
Ending Balance:	\$3,963,857.15	Minimum Balance:	\$3,963,857.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,403,609.31	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$5,457,735.79	Charge Rate: 0.024999 %
				Cash Mgmt Rate: 0.009919 %
Gross Earnings:	\$3,065.08			
Administrative Fee:	(\$115.88)			
Cash Management Fee:	(\$45.98)			
Adjusted Interest:	\$2,903.22			
Balance Including Interest:	\$3,966,760.37			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006282 - PORT OF SEATTLE PD ESCROW</b>				
12/01/2015	\$230,022.97	\$109.81	\$0.00	\$230,132.78
12/02/2015	\$230,132.78	\$0.00	\$0.00	\$230,132.78
12/03/2015	\$230,132.78	\$0.00	\$0.00	\$230,132.78
12/04/2015	\$230,132.78	\$0.00	\$0.00	\$230,132.78
12/05/2015	\$230,132.78	\$0.00	\$0.00	\$230,132.78
12/06/2015	\$230,132.78	\$0.00	\$0.00	\$230,132.78
12/07/2015	\$230,132.78	\$0.00	\$0.00	\$230,132.78
12/08/2015	\$230,132.78	\$0.00	\$0.00	\$230,132.78
12/09/2015	\$230,132.78	\$0.00	\$0.00	\$230,132.78
12/10/2015	\$230,132.78	\$0.00	\$0.00	\$230,132.78
12/11/2015	\$230,132.78	\$0.00	\$0.00	\$230,132.78
12/12/2015	\$230,132.78	\$0.00	\$0.00	\$230,132.78
12/13/2015	\$230,132.78	\$0.00	\$0.00	\$230,132.78
12/14/2015	\$230,132.78	\$0.00	\$0.00	\$230,132.78
12/15/2015	\$230,132.78	\$0.00	\$0.00	\$230,132.78
12/16/2015	\$230,132.78	\$0.00	\$0.00	\$230,132.78
12/17/2015	\$230,132.78	\$0.00	\$31,826.94	\$198,305.84
12/18/2015	\$198,305.84	\$6,453.00	\$0.00	\$204,758.84
12/19/2015	\$204,758.84	\$0.00	\$0.00	\$204,758.84
12/20/2015	\$204,758.84	\$0.00	\$0.00	\$204,758.84
12/21/2015	\$204,758.84	\$0.00	\$0.00	\$204,758.84
12/22/2015	\$204,758.84	\$0.00	\$0.00	\$204,758.84
12/23/2015	\$204,758.84	\$0.00	\$0.00	\$204,758.84
12/24/2015	\$204,758.84	\$0.00	\$0.00	\$204,758.84
12/25/2015	\$204,758.84	\$0.00	\$0.00	\$204,758.84
12/26/2015	\$204,758.84	\$0.00	\$0.00	\$204,758.84
12/27/2015	\$204,758.84	\$0.00	\$0.00	\$204,758.84
12/28/2015	\$204,758.84	\$0.00	\$0.00	\$204,758.84
12/29/2015	\$204,758.84	\$0.00	\$0.00	\$204,758.84
12/30/2015	\$204,758.84	\$0.00	\$0.00	\$204,758.84
12/31/2015	\$204,758.84	\$8.88	\$0.00	\$204,767.72
<b>Totals</b>	\$230,022.97	\$6,571.69	\$31,826.94	\$204,767.72
<b>Account Summary</b>				
Ending Balance:	\$204,767.72	Minimum Balance:	\$198,305.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$230,132.78	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$217,647.19	Charge Rate: 0.024993 %
				Cash Mgmt Rate: 0.009900 %
Gross Earnings:	\$122.23			
Administrative Fee:	(\$4.62)			
Cash Management Fee:	(\$1.83)			
Adjusted Interest:	\$115.78			
Balance Including Interest:	\$204,883.50			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006283 - REDMOND POLICE DEPT ESCROW</b>				
12/01/2015	\$766,548.98	\$365.91	\$0.00	\$766,914.89
12/02/2015	\$766,914.89	\$0.00	\$0.00	\$766,914.89
12/03/2015	\$766,914.89	\$0.00	\$0.00	\$766,914.89
12/04/2015	\$766,914.89	\$0.00	\$0.00	\$766,914.89
12/05/2015	\$766,914.89	\$0.00	\$0.00	\$766,914.89
12/06/2015	\$766,914.89	\$0.00	\$0.00	\$766,914.89
12/07/2015	\$766,914.89	\$0.00	\$0.00	\$766,914.89
12/08/2015	\$766,914.89	\$0.00	\$0.00	\$766,914.89
12/09/2015	\$766,914.89	\$0.00	\$0.00	\$766,914.89
12/10/2015	\$766,914.89	\$0.00	\$0.00	\$766,914.89
12/11/2015	\$766,914.89	\$0.00	\$0.00	\$766,914.89
12/12/2015	\$766,914.89	\$0.00	\$0.00	\$766,914.89
12/13/2015	\$766,914.89	\$0.00	\$0.00	\$766,914.89
12/14/2015	\$766,914.89	\$0.00	\$0.00	\$766,914.89
12/15/2015	\$766,914.89	\$0.00	\$0.00	\$766,914.89
12/16/2015	\$766,914.89	\$0.00	\$0.00	\$766,914.89
12/17/2015	\$766,914.89	\$0.00	\$0.00	\$766,914.89
12/18/2015	\$766,914.89	\$58,205.00	\$0.00	\$825,119.89
12/19/2015	\$825,119.89	\$0.00	\$0.00	\$825,119.89
12/20/2015	\$825,119.89	\$0.00	\$0.00	\$825,119.89
12/21/2015	\$825,119.89	\$0.00	\$0.00	\$825,119.89
12/22/2015	\$825,119.89	\$0.00	\$0.00	\$825,119.89
12/23/2015	\$825,119.89	\$0.00	\$0.00	\$825,119.89
12/24/2015	\$825,119.89	\$0.00	\$0.00	\$825,119.89
12/25/2015	\$825,119.89	\$0.00	\$0.00	\$825,119.89
12/26/2015	\$825,119.89	\$0.00	\$0.00	\$825,119.89
12/27/2015	\$825,119.89	\$0.00	\$0.00	\$825,119.89
12/28/2015	\$825,119.89	\$0.00	\$0.00	\$825,119.89
12/29/2015	\$825,119.89	\$0.00	\$0.00	\$825,119.89
12/30/2015	\$825,119.89	\$0.00	\$0.00	\$825,119.89
12/31/2015	\$825,119.89	\$90.76	\$0.00	\$825,210.65
<b>Totals</b>	\$766,548.98	\$58,661.67	\$0.00	\$825,210.65
<b>Account Summary</b>				
Ending Balance:	\$825,210.65	Minimum Balance:	\$766,914.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$825,210.65	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$793,203.95	Charge Rate: 0.024997 %
				Cash Mgmt Rate: 0.009916 %
Gross Earnings:	\$445.47			
Administrative Fee:	(\$16.84)			
Cash Management Fee:	(\$6.68)			
Adjusted Interest:	\$421.95			
Balance Including Interest:	\$825,632.60			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006284 - SEATTLE FIRE DEPT ESCROW</b>				
12/01/2015	\$1,283,396.96	\$612.63	\$0.00	\$1,284,009.59
12/02/2015	\$1,284,009.59	\$0.00	\$0.00	\$1,284,009.59
12/03/2015	\$1,284,009.59	\$0.00	\$0.00	\$1,284,009.59
12/04/2015	\$1,284,009.59	\$0.00	\$0.00	\$1,284,009.59
12/05/2015	\$1,284,009.59	\$0.00	\$0.00	\$1,284,009.59
12/06/2015	\$1,284,009.59	\$0.00	\$0.00	\$1,284,009.59
12/07/2015	\$1,284,009.59	\$0.00	\$0.00	\$1,284,009.59
12/08/2015	\$1,284,009.59	\$0.00	\$0.00	\$1,284,009.59
12/09/2015	\$1,284,009.59	\$0.00	\$0.00	\$1,284,009.59
12/10/2015	\$1,284,009.59	\$0.00	\$0.00	\$1,284,009.59
12/11/2015	\$1,284,009.59	\$0.00	\$0.00	\$1,284,009.59
12/12/2015	\$1,284,009.59	\$0.00	\$0.00	\$1,284,009.59
12/13/2015	\$1,284,009.59	\$0.00	\$0.00	\$1,284,009.59
12/14/2015	\$1,284,009.59	\$0.00	\$0.00	\$1,284,009.59
12/15/2015	\$1,284,009.59	\$0.00	\$0.00	\$1,284,009.59
12/16/2015	\$1,284,009.59	\$0.00	\$0.00	\$1,284,009.59
12/17/2015	\$1,284,009.59	\$0.00	\$0.00	\$1,284,009.59
12/18/2015	\$1,284,009.59	\$78,197.00	\$0.00	\$1,362,206.59
12/19/2015	\$1,362,206.59	\$0.00	\$0.00	\$1,362,206.59
12/20/2015	\$1,362,206.59	\$0.00	\$0.00	\$1,362,206.59
12/21/2015	\$1,362,206.59	\$0.00	\$0.00	\$1,362,206.59
12/22/2015	\$1,362,206.59	\$0.00	\$0.00	\$1,362,206.59
12/23/2015	\$1,362,206.59	\$0.00	\$0.00	\$1,362,206.59
12/24/2015	\$1,362,206.59	\$0.00	\$0.00	\$1,362,206.59
12/25/2015	\$1,362,206.59	\$0.00	\$0.00	\$1,362,206.59
12/26/2015	\$1,362,206.59	\$0.00	\$0.00	\$1,362,206.59
12/27/2015	\$1,362,206.59	\$0.00	\$0.00	\$1,362,206.59
12/28/2015	\$1,362,206.59	\$0.00	\$0.00	\$1,362,206.59
12/29/2015	\$1,362,206.59	\$0.00	\$0.00	\$1,362,206.59
12/30/2015	\$1,362,206.59	\$0.00	\$0.00	\$1,362,206.59
12/31/2015	\$1,362,206.59	\$110.04	\$0.00	\$1,362,316.63
<b>Totals</b>	\$1,283,396.96	\$78,919.67	\$0.00	\$1,362,316.63

## Account Summary

Ending Balance:	\$1,362,316.63	Minimum Balance:	\$1,284,009.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,362,316.63	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,319,327.91	Charge Rate:	0.024997 %
				Cash Mgmt Rate:	0.009924 %
Gross Earnings:	\$740.93				
Administrative Fee:	(\$28.01)				
Cash Management Fee:	(\$11.12)				

Adjusted Interest:	\$701.80
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Balance Including Interest:	\$1,363,018.43
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006285 - SEATTLE PD ESCROW</b>				
12/01/2015	\$4,381,791.79	\$2,116.68	\$0.00	\$4,383,908.47
12/02/2015	\$4,383,908.47	\$0.00	\$0.00	\$4,383,908.47
12/03/2015	\$4,383,908.47	\$0.00	\$0.00	\$4,383,908.47
12/04/2015	\$4,383,908.47	\$0.00	\$0.00	\$4,383,908.47
12/05/2015	\$4,383,908.47	\$0.00	\$0.00	\$4,383,908.47
12/06/2015	\$4,383,908.47	\$0.00	\$0.00	\$4,383,908.47
12/07/2015	\$4,383,908.47	\$0.00	\$949,909.45	\$3,433,999.02
12/08/2015	\$3,433,999.02	\$0.00	\$0.00	\$3,433,999.02
12/09/2015	\$3,433,999.02	\$0.00	\$0.00	\$3,433,999.02
12/10/2015	\$3,433,999.02	\$0.00	\$0.00	\$3,433,999.02
12/11/2015	\$3,433,999.02	\$0.00	\$0.00	\$3,433,999.02
12/12/2015	\$3,433,999.02	\$0.00	\$0.00	\$3,433,999.02
12/13/2015	\$3,433,999.02	\$0.00	\$0.00	\$3,433,999.02
12/14/2015	\$3,433,999.02	\$0.00	\$0.00	\$3,433,999.02
12/15/2015	\$3,433,999.02	\$0.00	\$0.00	\$3,433,999.02
12/16/2015	\$3,433,999.02	\$0.00	\$0.00	\$3,433,999.02
12/17/2015	\$3,433,999.02	\$0.00	\$0.00	\$3,433,999.02
12/18/2015	\$3,433,999.02	\$387,096.00	\$0.00	\$3,821,095.02
12/19/2015	\$3,821,095.02	\$0.00	\$0.00	\$3,821,095.02
12/20/2015	\$3,821,095.02	\$0.00	\$0.00	\$3,821,095.02
12/21/2015	\$3,821,095.02	\$0.00	\$0.00	\$3,821,095.02
12/22/2015	\$3,821,095.02	\$0.00	\$0.00	\$3,821,095.02
12/23/2015	\$3,821,095.02	\$0.00	\$0.00	\$3,821,095.02
12/24/2015	\$3,821,095.02	\$0.00	\$0.00	\$3,821,095.02
12/25/2015	\$3,821,095.02	\$0.00	\$0.00	\$3,821,095.02
12/26/2015	\$3,821,095.02	\$0.00	\$0.00	\$3,821,095.02
12/27/2015	\$3,821,095.02	\$0.00	\$0.00	\$3,821,095.02
12/28/2015	\$3,821,095.02	\$0.00	\$0.00	\$3,821,095.02
12/29/2015	\$3,821,095.02	\$0.00	\$0.00	\$3,821,095.02
12/30/2015	\$3,821,095.02	\$0.00	\$0.00	\$3,821,095.02
12/31/2015	\$3,821,095.02	\$64.48	\$78,128.31	\$3,743,031.19
<b>Totals</b>	\$4,381,791.79	\$389,277.16	\$1,028,037.76	\$3,743,031.19
<b>Account Summary</b>				
Ending Balance:	\$3,743,031.19	Minimum Balance:	\$3,433,999.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,383,908.47	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$3,790,151.82	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.009919 %
Gross Earnings:	\$2,128.56			
Administrative Fee:	(\$80.48)			
Cash Management Fee:	(\$31.93)			
Adjusted Interest:	\$2,016.15			
Balance Including Interest:	\$3,745,047.34			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006287 - UNIVERSITY OF WASH PD ESCROW</b>				
12/01/2015	\$94,524.12	\$59.10	\$0.00	\$94,583.22
12/02/2015	\$94,583.22	\$0.00	\$0.00	\$94,583.22
12/03/2015	\$94,583.22	\$0.00	\$0.00	\$94,583.22
12/04/2015	\$94,583.22	\$0.00	\$0.00	\$94,583.22
12/05/2015	\$94,583.22	\$0.00	\$0.00	\$94,583.22
12/06/2015	\$94,583.22	\$0.00	\$0.00	\$94,583.22
12/07/2015	\$94,583.22	\$0.00	\$0.00	\$94,583.22
12/08/2015	\$94,583.22	\$0.00	\$0.00	\$94,583.22
12/09/2015	\$94,583.22	\$0.00	\$0.00	\$94,583.22
12/10/2015	\$94,583.22	\$0.00	\$0.00	\$94,583.22
12/11/2015	\$94,583.22	\$0.00	\$0.00	\$94,583.22
12/12/2015	\$94,583.22	\$0.00	\$0.00	\$94,583.22
12/13/2015	\$94,583.22	\$0.00	\$0.00	\$94,583.22
12/14/2015	\$94,583.22	\$0.00	\$0.00	\$94,583.22
12/15/2015	\$94,583.22	\$0.00	\$0.00	\$94,583.22
12/16/2015	\$94,583.22	\$0.00	\$0.00	\$94,583.22
12/17/2015	\$94,583.22	\$0.00	\$0.00	\$94,583.22
12/18/2015	\$94,583.22	\$13,787.00	\$0.00	\$108,370.22
12/19/2015	\$108,370.22	\$0.00	\$0.00	\$108,370.22
12/20/2015	\$108,370.22	\$0.00	\$0.00	\$108,370.22
12/21/2015	\$108,370.22	\$0.00	\$0.00	\$108,370.22
12/22/2015	\$108,370.22	\$0.00	\$0.00	\$108,370.22
12/23/2015	\$108,370.22	\$0.00	\$0.00	\$108,370.22
12/24/2015	\$108,370.22	\$0.00	\$0.00	\$108,370.22
12/25/2015	\$108,370.22	\$0.00	\$0.00	\$108,370.22
12/26/2015	\$108,370.22	\$0.00	\$0.00	\$108,370.22
12/27/2015	\$108,370.22	\$0.00	\$0.00	\$108,370.22
12/28/2015	\$108,370.22	\$0.00	\$0.00	\$108,370.22
12/29/2015	\$108,370.22	\$0.00	\$0.00	\$108,370.22
12/30/2015	\$108,370.22	\$0.00	\$0.00	\$108,370.22
12/31/2015	\$108,370.22	\$47.50	\$0.00	\$108,417.72
<b>Totals</b>	\$94,524.12	\$13,893.60	\$0.00	\$108,417.72
<b>Account Summary</b>				
Ending Balance:	\$108,417.72	Minimum Balance:	\$94,583.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$108,417.72	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$100,811.14	Charge Rate: 0.024994 %
				Cash Mgmt Rate: 0.009928 %
Gross Earnings:	\$56.62			
Administrative Fee:	(\$2.14)			
Cash Management Fee:	(\$0.85)			
Adjusted Interest:	\$53.63			
Balance Including Interest:	\$108,471.35			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006288 - VALLEY COMMUNICATIONS CENTER ESCRO</b>				
12/01/2015	\$805,486.49	\$556.93	\$0.00	\$806,043.42
12/02/2015	\$806,043.42	\$0.00	\$0.00	\$806,043.42
12/03/2015	\$806,043.42	\$0.00	\$0.00	\$806,043.42
12/04/2015	\$806,043.42	\$0.00	\$0.00	\$806,043.42
12/05/2015	\$806,043.42	\$0.00	\$0.00	\$806,043.42
12/06/2015	\$806,043.42	\$0.00	\$0.00	\$806,043.42
12/07/2015	\$806,043.42	\$0.00	\$118,873.31	\$687,170.11
12/08/2015	\$687,170.11	\$0.00	\$0.00	\$687,170.11
12/09/2015	\$687,170.11	\$0.00	\$0.00	\$687,170.11
12/10/2015	\$687,170.11	\$0.00	\$0.00	\$687,170.11
12/11/2015	\$687,170.11	\$0.00	\$0.00	\$687,170.11
12/12/2015	\$687,170.11	\$0.00	\$0.00	\$687,170.11
12/13/2015	\$687,170.11	\$0.00	\$0.00	\$687,170.11
12/14/2015	\$687,170.11	\$0.00	\$0.00	\$687,170.11
12/15/2015	\$687,170.11	\$0.00	\$0.00	\$687,170.11
12/16/2015	\$687,170.11	\$0.00	\$0.00	\$687,170.11
12/17/2015	\$687,170.11	\$0.00	\$0.00	\$687,170.11
12/18/2015	\$687,170.11	\$288,555.00	\$0.00	\$975,725.11
12/19/2015	\$975,725.11	\$0.00	\$0.00	\$975,725.11
12/20/2015	\$975,725.11	\$0.00	\$0.00	\$975,725.11
12/21/2015	\$975,725.11	\$0.00	\$0.00	\$975,725.11
12/22/2015	\$975,725.11	\$0.00	\$0.00	\$975,725.11
12/23/2015	\$975,725.11	\$0.00	\$0.00	\$975,725.11
12/24/2015	\$975,725.11	\$0.00	\$0.00	\$975,725.11
12/25/2015	\$975,725.11	\$0.00	\$0.00	\$975,725.11
12/26/2015	\$975,725.11	\$0.00	\$0.00	\$975,725.11
12/27/2015	\$975,725.11	\$0.00	\$0.00	\$975,725.11
12/28/2015	\$975,725.11	\$0.00	\$0.00	\$975,725.11
12/29/2015	\$975,725.11	\$0.00	\$0.00	\$975,725.11
12/30/2015	\$975,725.11	\$0.00	\$0.00	\$975,725.11
12/31/2015	\$975,725.11	\$406.27	\$0.00	\$976,131.38
<b>Totals</b>	<b>\$805,486.49</b>	<b>\$289,518.20</b>	<b>\$118,873.31</b>	<b>\$976,131.38</b>
<b>Account Summary</b>				
Ending Balance:	\$976,131.38	Minimum Balance:	\$687,170.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$976,131.38	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$840,506.11	Charge Rate: 0.025005 %
				Cash Mgmt Rate: 0.009918 %
Gross Earnings:	\$472.03			
Administrative Fee:	(\$17.85)			
Cash Management Fee:	(\$7.08)			
Adjusted Interest:	\$447.10			
Balance Including Interest:	\$976,578.48			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006289 - WASH STATE PAT E-911 ESCROW</b>				
12/01/2015	\$1,192,357.61	\$569.13	\$0.00	\$1,192,926.74
12/02/2015	\$1,192,926.74	\$0.00	\$0.00	\$1,192,926.74
12/03/2015	\$1,192,926.74	\$0.00	\$0.00	\$1,192,926.74
12/04/2015	\$1,192,926.74	\$0.00	\$0.00	\$1,192,926.74
12/05/2015	\$1,192,926.74	\$0.00	\$0.00	\$1,192,926.74
12/06/2015	\$1,192,926.74	\$0.00	\$0.00	\$1,192,926.74
12/07/2015	\$1,192,926.74	\$0.00	\$0.00	\$1,192,926.74
12/08/2015	\$1,192,926.74	\$0.00	\$0.00	\$1,192,926.74
12/09/2015	\$1,192,926.74	\$0.00	\$0.00	\$1,192,926.74
12/10/2015	\$1,192,926.74	\$0.00	\$0.00	\$1,192,926.74
12/11/2015	\$1,192,926.74	\$0.00	\$0.00	\$1,192,926.74
12/12/2015	\$1,192,926.74	\$0.00	\$0.00	\$1,192,926.74
12/13/2015	\$1,192,926.74	\$0.00	\$0.00	\$1,192,926.74
12/14/2015	\$1,192,926.74	\$0.00	\$0.00	\$1,192,926.74
12/15/2015	\$1,192,926.74	\$0.00	\$0.00	\$1,192,926.74
12/16/2015	\$1,192,926.74	\$0.00	\$0.00	\$1,192,926.74
12/17/2015	\$1,192,926.74	\$0.00	\$0.00	\$1,192,926.74
12/18/2015	\$1,192,926.74	\$176,279.00	\$0.00	\$1,369,205.74
12/19/2015	\$1,369,205.74	\$0.00	\$0.00	\$1,369,205.74
12/20/2015	\$1,369,205.74	\$0.00	\$0.00	\$1,369,205.74
12/21/2015	\$1,369,205.74	\$0.00	\$0.00	\$1,369,205.74
12/22/2015	\$1,369,205.74	\$0.00	\$0.00	\$1,369,205.74
12/23/2015	\$1,369,205.74	\$0.00	\$0.00	\$1,369,205.74
12/24/2015	\$1,369,205.74	\$0.00	\$0.00	\$1,369,205.74
12/25/2015	\$1,369,205.74	\$0.00	\$0.00	\$1,369,205.74
12/26/2015	\$1,369,205.74	\$0.00	\$0.00	\$1,369,205.74
12/27/2015	\$1,369,205.74	\$0.00	\$0.00	\$1,369,205.74
12/28/2015	\$1,369,205.74	\$0.00	\$0.00	\$1,369,205.74
12/29/2015	\$1,369,205.74	\$0.00	\$0.00	\$1,369,205.74
12/30/2015	\$1,369,205.74	\$0.00	\$0.00	\$1,369,205.74
12/31/2015	\$1,369,205.74	\$198.32	\$0.00	\$1,369,404.06
<b>Totals</b>	\$1,192,357.61	\$177,046.45	\$0.00	\$1,369,404.06

## Account Summary

Ending Balance:	\$1,369,404.06	Minimum Balance:	\$1,192,926.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,369,404.06	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,272,543.01	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.009919 %

Gross Earnings:	\$714.66
Administrative Fee:	(\$27.02)
Cash Management Fee:	(\$10.72)

Adjusted Interest:	\$676.92
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Balance Including Interest:	\$1,370,080.98
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006761 - HC &amp; D ESCROW</b>				
12/01/2015	\$157,432.63	\$75.08	\$0.00	\$157,507.71
12/02/2015	\$157,507.71	\$0.00	\$0.00	\$157,507.71
12/03/2015	\$157,507.71	\$0.00	\$0.00	\$157,507.71
12/04/2015	\$157,507.71	\$0.00	\$0.00	\$157,507.71
12/05/2015	\$157,507.71	\$0.00	\$0.00	\$157,507.71
12/06/2015	\$157,507.71	\$0.00	\$0.00	\$157,507.71
12/07/2015	\$157,507.71	\$0.00	\$0.00	\$157,507.71
12/08/2015	\$157,507.71	\$0.00	\$0.00	\$157,507.71
12/09/2015	\$157,507.71	\$0.00	\$0.00	\$157,507.71
12/10/2015	\$157,507.71	\$0.00	\$0.00	\$157,507.71
12/11/2015	\$157,507.71	\$0.00	\$0.00	\$157,507.71
12/12/2015	\$157,507.71	\$0.00	\$0.00	\$157,507.71
12/13/2015	\$157,507.71	\$0.00	\$0.00	\$157,507.71
12/14/2015	\$157,507.71	\$0.00	\$0.00	\$157,507.71
12/15/2015	\$157,507.71	\$3,742.50	\$0.00	\$161,250.21
12/16/2015	\$161,250.21	\$0.00	\$0.00	\$161,250.21
12/17/2015	\$161,250.21	\$0.00	\$0.00	\$161,250.21
12/18/2015	\$161,250.21	\$500.00	\$3,693.50	\$158,056.71
12/19/2015	\$158,056.71	\$0.00	\$0.00	\$158,056.71
12/20/2015	\$158,056.71	\$0.00	\$0.00	\$158,056.71
12/21/2015	\$158,056.71	\$0.00	\$0.00	\$158,056.71
12/22/2015	\$158,056.71	\$0.00	\$0.00	\$158,056.71
12/23/2015	\$158,056.71	\$0.00	\$0.00	\$158,056.71
12/24/2015	\$158,056.71	\$0.00	\$0.00	\$158,056.71
12/25/2015	\$158,056.71	\$0.00	\$0.00	\$158,056.71
12/26/2015	\$158,056.71	\$0.00	\$0.00	\$158,056.71
12/27/2015	\$158,056.71	\$0.00	\$0.00	\$158,056.71
12/28/2015	\$158,056.71	\$0.00	\$0.00	\$158,056.71
12/29/2015	\$158,056.71	\$0.00	\$0.00	\$158,056.71
12/30/2015	\$158,056.71	\$1,700.00	\$0.00	\$159,756.71
12/31/2015	\$159,756.71	\$1.67	\$0.00	\$159,758.38
<b>Totals</b>	\$157,432.63	\$6,019.25	\$3,693.50	\$159,758.38

## Account Summary

Ending Balance:	\$159,758.38	Minimum Balance:	\$157,507.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$161,250.21	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$158,227.55	Charge Rate:	0.025003 %
				Cash Mgmt Rate:	0.009897 %
Gross Earnings:	\$88.86				
Administrative Fee:	(\$3.36)				
Cash Management Fee:	(\$1.33)				

Adjusted Interest:	\$84.17
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Balance Including Interest:	\$159,842.55
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006762 - HC &amp; D HOME ESCROW</b>				
12/01/2015	\$17.03	\$0.01	\$0.00	\$17.04
12/02/2015	\$17.04	\$0.00	\$0.00	\$17.04
12/03/2015	\$17.04	\$0.00	\$0.00	\$17.04
12/04/2015	\$17.04	\$0.00	\$0.00	\$17.04
12/05/2015	\$17.04	\$0.00	\$0.00	\$17.04
12/06/2015	\$17.04	\$0.00	\$0.00	\$17.04
12/07/2015	\$17.04	\$0.00	\$0.00	\$17.04
12/08/2015	\$17.04	\$0.00	\$0.00	\$17.04
12/09/2015	\$17.04	\$0.00	\$0.00	\$17.04
12/10/2015	\$17.04	\$0.00	\$0.00	\$17.04
12/11/2015	\$17.04	\$0.00	\$0.00	\$17.04
12/12/2015	\$17.04	\$0.00	\$0.00	\$17.04
12/13/2015	\$17.04	\$0.00	\$0.00	\$17.04
12/14/2015	\$17.04	\$0.00	\$0.00	\$17.04
12/15/2015	\$17.04	\$0.00	\$0.00	\$17.04
12/16/2015	\$17.04	\$0.00	\$0.00	\$17.04
12/17/2015	\$17.04	\$0.00	\$0.00	\$17.04
12/18/2015	\$17.04	\$0.00	\$0.00	\$17.04
12/19/2015	\$17.04	\$0.00	\$0.00	\$17.04
12/20/2015	\$17.04	\$0.00	\$0.00	\$17.04
12/21/2015	\$17.04	\$0.00	\$0.00	\$17.04
12/22/2015	\$17.04	\$0.00	\$0.00	\$17.04
12/23/2015	\$17.04	\$0.00	\$0.00	\$17.04
12/24/2015	\$17.04	\$0.00	\$0.00	\$17.04
12/25/2015	\$17.04	\$0.00	\$0.00	\$17.04
12/26/2015	\$17.04	\$0.00	\$0.00	\$17.04
12/27/2015	\$17.04	\$0.00	\$0.00	\$17.04
12/28/2015	\$17.04	\$0.00	\$0.00	\$17.04
12/29/2015	\$17.04	\$0.00	\$0.00	\$17.04
12/30/2015	\$17.04	\$0.00	\$0.00	\$17.04
12/31/2015	\$17.04	\$0.29	\$0.00	\$17.33
<b>Totals</b>	\$17.03	\$0.30	\$0.00	\$17.33
<b>Account Summary</b>				
Ending Balance:	\$17.33	Minimum Balance:	\$17.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17.33	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$17.05	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.01			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.01			
Balance Including Interest:	\$17.34			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006941 - ECCC FUND</b>				
12/01/2015	\$417,789.92	\$701.14	\$522.61	\$417,968.45
12/02/2015	\$417,968.45	\$0.00	\$0.00	\$417,968.45
12/03/2015	\$417,968.45	\$33,780.07	\$0.00	\$451,748.52
12/04/2015	\$451,748.52	\$1,805.78	\$0.00	\$453,554.30
12/05/2015	\$453,554.30	\$0.00	\$0.00	\$453,554.30
12/06/2015	\$453,554.30	\$0.00	\$0.00	\$453,554.30
12/07/2015	\$453,554.30	\$0.00	\$0.00	\$453,554.30
12/08/2015	\$453,554.30	\$0.00	\$0.00	\$453,554.30
12/09/2015	\$453,554.30	\$0.00	\$0.00	\$453,554.30
12/10/2015	\$453,554.30	\$0.00	\$0.00	\$453,554.30
12/11/2015	\$453,554.30	\$0.00	\$0.00	\$453,554.30
12/12/2015	\$453,554.30	\$0.00	\$0.00	\$453,554.30
12/13/2015	\$453,554.30	\$0.00	\$0.00	\$453,554.30
12/14/2015	\$453,554.30	\$0.00	\$0.00	\$453,554.30
12/15/2015	\$453,554.30	\$502.58	\$0.00	\$454,056.88
12/16/2015	\$454,056.88	\$0.00	\$0.00	\$454,056.88
12/17/2015	\$454,056.88	\$41,622.84	\$0.00	\$495,679.72
12/18/2015	\$495,679.72	\$0.00	\$0.00	\$495,679.72
12/19/2015	\$495,679.72	\$0.00	\$0.00	\$495,679.72
12/20/2015	\$495,679.72	\$0.00	\$0.00	\$495,679.72
12/21/2015	\$495,679.72	\$1,806.41	\$0.00	\$497,486.13
12/22/2015	\$497,486.13	\$0.00	\$0.00	\$497,486.13
12/23/2015	\$497,486.13	\$5,366.20	\$0.00	\$502,852.33
12/24/2015	\$502,852.33	\$0.00	\$0.00	\$502,852.33
12/25/2015	\$502,852.33	\$0.00	\$0.00	\$502,852.33
12/26/2015	\$502,852.33	\$0.00	\$0.00	\$502,852.33
12/27/2015	\$502,852.33	\$0.00	\$0.00	\$502,852.33
12/28/2015	\$502,852.33	\$0.00	\$0.00	\$502,852.33
12/29/2015	\$502,852.33	\$0.00	\$60.14	\$502,792.19
12/30/2015	\$502,792.19	\$2,362.86	\$0.00	\$505,155.05
12/31/2015	\$505,155.05	\$433.69	\$182,435.62	\$323,153.12
<b>Totals</b>	\$417,789.92	\$88,381.57	\$183,018.37	\$323,153.12
<b>Account Summary</b>				
Ending Balance:	\$323,153.12	Minimum Balance:	\$323,153.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$505,155.05	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$468,090.39	Charge Rate: 0.025003 %
				Cash Mgmt Rate: 0.009911 %
Gross Earnings:	\$262.88			
Administrative Fee:	(\$9.94)			
Cash Management Fee:	(\$3.94)			
Adjusted Interest:	\$249.00			
Balance Including Interest:	\$323,402.12			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006960 - MITIGATION PAYMENT SYSTEM</b>				
12/01/2015	\$1,170,717.89	\$1,914.00	\$0.00	\$1,172,631.89
12/02/2015	\$1,172,631.89	\$0.00	\$0.00	\$1,172,631.89
12/03/2015	\$1,172,631.89	\$216.60	\$0.00	\$1,172,848.49
12/04/2015	\$1,172,848.49	\$0.00	\$0.00	\$1,172,848.49
12/05/2015	\$1,172,848.49	\$0.00	\$0.00	\$1,172,848.49
12/06/2015	\$1,172,848.49	\$0.00	\$0.00	\$1,172,848.49
12/07/2015	\$1,172,848.49	\$181.00	\$0.00	\$1,173,029.49
12/08/2015	\$1,173,029.49	\$5,337.00	\$0.00	\$1,178,366.49
12/09/2015	\$1,178,366.49	\$0.00	\$0.00	\$1,178,366.49
12/10/2015	\$1,178,366.49	\$979.00	\$0.00	\$1,179,345.49
12/11/2015	\$1,179,345.49	\$1,065.00	\$0.00	\$1,180,410.49
12/12/2015	\$1,180,410.49	\$0.00	\$0.00	\$1,180,410.49
12/13/2015	\$1,180,410.49	\$0.00	\$0.00	\$1,180,410.49
12/14/2015	\$1,180,410.49	\$362.00	\$0.00	\$1,180,772.49
12/15/2015	\$1,180,772.49	\$0.00	\$0.00	\$1,180,772.49
12/16/2015	\$1,180,772.49	\$0.00	\$0.00	\$1,180,772.49
12/17/2015	\$1,180,772.49	\$1,893.00	\$0.00	\$1,182,665.49
12/18/2015	\$1,182,665.49	\$4,979.00	\$0.00	\$1,187,644.49
12/19/2015	\$1,187,644.49	\$0.00	\$0.00	\$1,187,644.49
12/20/2015	\$1,187,644.49	\$0.00	\$0.00	\$1,187,644.49
12/21/2015	\$1,187,644.49	\$0.00	\$0.00	\$1,187,644.49
12/22/2015	\$1,187,644.49	\$0.00	\$0.00	\$1,187,644.49
12/23/2015	\$1,187,644.49	\$0.00	\$0.00	\$1,187,644.49
12/24/2015	\$1,187,644.49	\$261.00	\$0.00	\$1,187,905.49
12/25/2015	\$1,187,905.49	\$0.00	\$0.00	\$1,187,905.49
12/26/2015	\$1,187,905.49	\$0.00	\$0.00	\$1,187,905.49
12/27/2015	\$1,187,905.49	\$0.00	\$0.00	\$1,187,905.49
12/28/2015	\$1,187,905.49	\$189.00	\$0.00	\$1,188,094.49
12/29/2015	\$1,188,094.49	\$1,073.00	\$500,000.00	\$689,167.49
12/30/2015	\$689,167.49	\$0.00	\$0.00	\$689,167.49
12/31/2015	\$689,167.49	\$418.14	\$0.00	\$689,585.63
<b>Totals</b>	<b>\$1,170,717.89</b>	<b>\$18,867.74</b>	<b>\$500,000.00</b>	<b>\$689,585.63</b>
<b>Account Summary</b>				
Ending Balance:	\$689,585.63	Minimum Balance:	\$689,167.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,188,094.49	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,133,725.29	Charge Rate: 0.024998 %
				Cash Mgmt Rate: 0.009918 %
Gross Earnings:	\$636.71			
Administrative Fee:	(\$24.07)			
Cash Management Fee:	(\$9.55)			
Adjusted Interest:	\$603.09			
Balance Including Interest:	\$690,188.72			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008400 - LIMITED GO BOND REDEMPTION</b>				
12/01/2015	\$8,055,048.32	\$34,598,763.58	\$37,502,194.50	\$5,151,617.40
12/02/2015	\$5,151,617.40	\$18,200.00	\$0.00	\$5,169,817.40
12/03/2015	\$5,169,817.40	\$110.69	\$0.00	\$5,169,928.09
12/04/2015	\$5,169,928.09	\$180.05	\$0.00	\$5,170,108.14
12/05/2015	\$5,170,108.14	\$0.00	\$0.00	\$5,170,108.14
12/06/2015	\$5,170,108.14	\$0.00	\$0.00	\$5,170,108.14
12/07/2015	\$5,170,108.14	\$145.30	\$7.93	\$5,170,245.51
12/08/2015	\$5,170,245.51	\$477.25	\$6.75	\$5,170,716.01
12/09/2015	\$5,170,716.01	\$424.96	\$131.66	\$5,171,009.31
12/10/2015	\$5,171,009.31	\$202.55	\$5,000.00	\$5,166,211.86
12/11/2015	\$5,166,211.86	\$0.00	\$0.00	\$5,166,211.86
12/12/2015	\$5,166,211.86	\$0.00	\$0.00	\$5,166,211.86
12/13/2015	\$5,166,211.86	\$0.00	\$0.00	\$5,166,211.86
12/14/2015	\$5,166,211.86	\$134.68	\$22.36	\$5,166,324.18
12/15/2015	\$5,166,324.18	\$13.28	\$336.82	\$5,166,000.64
12/16/2015	\$5,166,000.64	\$16.68	\$0.00	\$5,166,017.32
12/17/2015	\$5,166,017.32	\$21.20	\$162.31	\$5,165,876.21
12/18/2015	\$5,165,876.21	\$0.00	\$0.00	\$5,165,876.21
12/19/2015	\$5,165,876.21	\$0.00	\$0.00	\$5,165,876.21
12/20/2015	\$5,165,876.21	\$0.00	\$0.00	\$5,165,876.21
12/21/2015	\$5,165,876.21	\$14.59	\$0.00	\$5,165,890.80
12/22/2015	\$5,165,890.80	\$242.30	\$0.00	\$5,166,133.10
12/23/2015	\$5,166,133.10	\$63.65	\$0.00	\$5,166,196.75
12/24/2015	\$5,166,196.75	\$8.93	\$0.00	\$5,166,205.68
12/25/2015	\$5,166,205.68	\$0.00	\$0.00	\$5,166,205.68
12/26/2015	\$5,166,205.68	\$0.00	\$0.00	\$5,166,205.68
12/27/2015	\$5,166,205.68	\$0.00	\$0.00	\$5,166,205.68
12/28/2015	\$5,166,205.68	\$630.67	\$1.12	\$5,166,835.23
12/29/2015	\$5,166,835.23	\$57.57	\$0.00	\$5,166,892.80
12/30/2015	\$5,166,892.80	\$0.00	\$0.00	\$5,166,892.80
12/31/2015	\$5,166,892.80	\$217,077.07	\$0.16	\$5,383,969.71
<b>Totals</b>	\$8,055,048.32	\$34,836,785.00	\$37,507,863.61	\$5,383,969.71
<b>Account Summary</b>				
Ending Balance:	\$5,383,969.71	Minimum Balance:	\$5,151,617.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,383,969.71	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$5,173,806.02	Charge Rate: 0.024999 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$2,905.62			
Administrative Fee:	(\$109.85)			
Cash Management Fee:	(\$43.59)			
Adjusted Interest:	\$2,752.18			
Balance Including Interest:	\$5,386,721.89			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008400 - STADIUM GO BOND REDEMPTION</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008406 - PFD LIMITED GO TAX BOND REDEMPTION</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008430 - 2009 TRANSIT LTGO REFUNDING 1998A</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008430 - DMS 86 GO BOND FUND</b>				
12/01/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/02/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/03/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/04/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/05/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/06/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/07/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/08/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/09/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/10/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/11/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/12/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/13/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/14/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/15/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/16/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/17/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/18/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/19/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/20/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/21/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/22/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/23/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/24/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/25/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/26/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/27/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/28/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/29/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/30/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/31/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Totals</b>	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Account Summary</b>				
Ending Balance:	(\$0.01)	Minimum Balance:	(\$0.01)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$0.01)	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	(\$0.01)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	(\$0.01)			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008430 - PUBLIC TRANSPORTATION BONDS</b>				
12/01/2015	\$24,671,498.81	\$11,133.91	\$7,784,395.93	\$16,898,236.79
12/02/2015	\$16,898,236.79	\$0.00	\$0.00	\$16,898,236.79
12/03/2015	\$16,898,236.79	\$0.00	\$0.00	\$16,898,236.79
12/04/2015	\$16,898,236.79	\$0.00	\$0.00	\$16,898,236.79
12/05/2015	\$16,898,236.79	\$0.00	\$0.00	\$16,898,236.79
12/06/2015	\$16,898,236.79	\$0.00	\$0.00	\$16,898,236.79
12/07/2015	\$16,898,236.79	\$0.00	\$0.00	\$16,898,236.79
12/08/2015	\$16,898,236.79	\$0.00	\$0.00	\$16,898,236.79
12/09/2015	\$16,898,236.79	\$0.00	\$0.00	\$16,898,236.79
12/10/2015	\$16,898,236.79	\$0.00	\$0.00	\$16,898,236.79
12/11/2015	\$16,898,236.79	\$0.00	\$0.00	\$16,898,236.79
12/12/2015	\$16,898,236.79	\$0.00	\$0.00	\$16,898,236.79
12/13/2015	\$16,898,236.79	\$0.00	\$0.00	\$16,898,236.79
12/14/2015	\$16,898,236.79	\$0.00	\$0.00	\$16,898,236.79
12/15/2015	\$16,898,236.79	\$0.00	\$0.00	\$16,898,236.79
12/16/2015	\$16,898,236.79	\$0.00	\$0.00	\$16,898,236.79
12/17/2015	\$16,898,236.79	\$0.00	\$0.00	\$16,898,236.79
12/18/2015	\$16,898,236.79	\$0.00	\$0.00	\$16,898,236.79
12/19/2015	\$16,898,236.79	\$0.00	\$0.00	\$16,898,236.79
12/20/2015	\$16,898,236.79	\$0.00	\$0.00	\$16,898,236.79
12/21/2015	\$16,898,236.79	\$0.00	\$0.00	\$16,898,236.79
12/22/2015	\$16,898,236.79	\$0.00	\$0.00	\$16,898,236.79
12/23/2015	\$16,898,236.79	\$0.00	\$0.00	\$16,898,236.79
12/24/2015	\$16,898,236.79	\$0.00	\$0.00	\$16,898,236.79
12/25/2015	\$16,898,236.79	\$0.00	\$0.00	\$16,898,236.79
12/26/2015	\$16,898,236.79	\$0.00	\$0.00	\$16,898,236.79
12/27/2015	\$16,898,236.79	\$0.00	\$0.00	\$16,898,236.79
12/28/2015	\$16,898,236.79	\$0.00	\$0.00	\$16,898,236.79
12/29/2015	\$16,898,236.79	\$0.00	\$0.00	\$16,898,236.79
12/30/2015	\$16,898,236.79	\$0.00	\$0.00	\$16,898,236.79
12/31/2015	\$16,898,236.79	\$2,542,691.56	\$1,269,695.25	\$18,171,233.10
<b>Totals</b>	\$24,671,498.81	\$2,553,825.47	\$9,054,091.18	\$18,171,233.10
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$18,171,233.10	<b>Minimum Balance:</b>	\$16,898,236.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$18,171,233.10	<b>Gross Earnings Rate:</b> 0.661242 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$16,939,301.19	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.009920 %
<b>Gross Earnings:</b>	\$9,513.15			
<b>Administrative Fee:</b>	(\$359.67)			
<b>Cash Management Fee:</b>	(\$142.72)			
<b>Adjusted Interest:</b>	\$9,010.76			
<b>Balance Including Interest:</b>	\$18,180,243.86			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008430 - TRANSIT 89 GO BOND</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008430 - TRANSIT LTGO GO BOND REDEMPTION</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008439 - TRANSIT 2010 A, B &amp; D</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008920 - WATER QUALITY REVENUE BOND</b>				
12/01/2015	\$120,624,507.42	\$48,808.92	\$143,457.10	\$120,529,859.24
12/02/2015	\$120,529,859.24	\$0.00	\$0.00	\$120,529,859.24
12/03/2015	\$120,529,859.24	\$0.00	\$0.00	\$120,529,859.24
12/04/2015	\$120,529,859.24	\$0.00	\$0.00	\$120,529,859.24
12/05/2015	\$120,529,859.24	\$0.00	\$0.00	\$120,529,859.24
12/06/2015	\$120,529,859.24	\$0.00	\$0.00	\$120,529,859.24
12/07/2015	\$120,529,859.24	\$0.00	\$0.00	\$120,529,859.24
12/08/2015	\$120,529,859.24	\$0.00	\$121,461.49	\$120,408,397.75
12/09/2015	\$120,408,397.75	\$0.00	\$29,900.00	\$120,378,497.75
12/10/2015	\$120,378,497.75	\$0.00	\$45,000.00	\$120,333,497.75
12/11/2015	\$120,333,497.75	\$0.00	\$0.00	\$120,333,497.75
12/12/2015	\$120,333,497.75	\$0.00	\$0.00	\$120,333,497.75
12/13/2015	\$120,333,497.75	\$0.00	\$0.00	\$120,333,497.75
12/14/2015	\$120,333,497.75	\$0.00	\$10,082.19	\$120,323,415.56
12/15/2015	\$120,323,415.56	\$4,779.57	\$0.00	\$120,328,195.13
12/16/2015	\$120,328,195.13	\$0.00	\$0.00	\$120,328,195.13
12/17/2015	\$120,328,195.13	\$0.00	\$0.00	\$120,328,195.13
12/18/2015	\$120,328,195.13	\$0.00	\$0.00	\$120,328,195.13
12/19/2015	\$120,328,195.13	\$0.00	\$0.00	\$120,328,195.13
12/20/2015	\$120,328,195.13	\$0.00	\$0.00	\$120,328,195.13
12/21/2015	\$120,328,195.13	\$0.00	\$0.00	\$120,328,195.13
12/22/2015	\$120,328,195.13	\$0.00	\$0.00	\$120,328,195.13
12/23/2015	\$120,328,195.13	\$0.00	\$0.00	\$120,328,195.13
12/24/2015	\$120,328,195.13	\$0.00	\$25,165.00	\$120,303,030.13
12/25/2015	\$120,303,030.13	\$0.00	\$0.00	\$120,303,030.13
12/26/2015	\$120,303,030.13	\$0.00	\$0.00	\$120,303,030.13
12/27/2015	\$120,303,030.13	\$0.00	\$0.00	\$120,303,030.13
12/28/2015	\$120,303,030.13	\$0.00	\$15,494.00	\$120,287,536.13
12/29/2015	\$120,287,536.13	\$0.00	\$0.00	\$120,287,536.13
12/30/2015	\$120,287,536.13	\$17,768,302.62	\$1,152,278.49	\$136,903,560.26
12/31/2015	\$136,903,560.26	\$3,080,195.42	\$1,670,080.93	\$138,313,674.75
<b>Totals</b>	\$120,624,507.42	\$20,902,086.53	\$3,212,919.20	\$138,313,674.75
<b>Account Summary</b>				
Ending Balance:	\$138,313,674.75	Minimum Balance:	\$120,287,536.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$138,313,674.75	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$121,487,467.76	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$68,227.66			
Administrative Fee:	(\$2,579.53)			
Cash Management Fee:	(\$1,023.56)			
Adjusted Interest:	\$64,624.57			
Balance Including Interest:	\$138,378,299.32			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008921 - JUNIOR LIEN MULTI M S 2006</b>				
12/01/2015	\$164,713,826.63	\$79,454.90	\$0.00	\$164,793,281.53
12/02/2015	\$164,793,281.53	\$0.00	\$0.00	\$164,793,281.53
12/03/2015	\$164,793,281.53	\$0.00	\$0.00	\$164,793,281.53
12/04/2015	\$164,793,281.53	\$0.00	\$0.00	\$164,793,281.53
12/05/2015	\$164,793,281.53	\$0.00	\$0.00	\$164,793,281.53
12/06/2015	\$164,793,281.53	\$0.00	\$0.00	\$164,793,281.53
12/07/2015	\$164,793,281.53	\$0.00	\$0.00	\$164,793,281.53
12/08/2015	\$164,793,281.53	\$0.00	\$0.00	\$164,793,281.53
12/09/2015	\$164,793,281.53	\$0.00	\$0.00	\$164,793,281.53
12/10/2015	\$164,793,281.53	\$0.00	\$0.00	\$164,793,281.53
12/11/2015	\$164,793,281.53	\$0.00	\$0.00	\$164,793,281.53
12/12/2015	\$164,793,281.53	\$0.00	\$0.00	\$164,793,281.53
12/13/2015	\$164,793,281.53	\$0.00	\$0.00	\$164,793,281.53
12/14/2015	\$164,793,281.53	\$0.00	\$0.00	\$164,793,281.53
12/15/2015	\$164,793,281.53	\$0.00	\$0.00	\$164,793,281.53
12/16/2015	\$164,793,281.53	\$0.00	\$0.00	\$164,793,281.53
12/17/2015	\$164,793,281.53	\$0.00	\$0.00	\$164,793,281.53
12/18/2015	\$164,793,281.53	\$0.00	\$0.00	\$164,793,281.53
12/19/2015	\$164,793,281.53	\$0.00	\$0.00	\$164,793,281.53
12/20/2015	\$164,793,281.53	\$0.00	\$0.00	\$164,793,281.53
12/21/2015	\$164,793,281.53	\$0.00	\$0.00	\$164,793,281.53
12/22/2015	\$164,793,281.53	\$0.00	\$0.00	\$164,793,281.53
12/23/2015	\$164,793,281.53	\$0.00	\$0.00	\$164,793,281.53
12/24/2015	\$164,793,281.53	\$0.00	\$0.00	\$164,793,281.53
12/25/2015	\$164,793,281.53	\$0.00	\$0.00	\$164,793,281.53
12/26/2015	\$164,793,281.53	\$0.00	\$0.00	\$164,793,281.53
12/27/2015	\$164,793,281.53	\$0.00	\$0.00	\$164,793,281.53
12/28/2015	\$164,793,281.53	\$0.00	\$0.00	\$164,793,281.53
12/29/2015	\$164,793,281.53	\$0.00	\$0.00	\$164,793,281.53
12/30/2015	\$164,793,281.53	\$0.00	\$79,454.90	\$164,713,826.63
12/31/2015	\$164,713,826.63	\$0.00	\$0.00	\$164,713,826.63
<b>Totals</b>	\$164,713,826.63	\$79,454.90	\$79,454.90	\$164,713,826.63
<b>Account Summary</b>				
Ending Balance:	\$164,713,826.63	Minimum Balance:	\$164,713,826.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$164,793,281.53	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$164,788,155.41	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$92,545.43			
Administrative Fee:	(\$3,498.93)			
Cash Management Fee:	(\$1,388.37)			
Adjusted Interest:	\$87,658.13			
Balance Including Interest:	\$164,801,484.76			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008922 - 2006 B SEWER REVENUE REFUNDING</b>				
12/01/2015	\$9,204,332.23	\$4,396.17	\$0.00	\$9,208,728.40
12/02/2015	\$9,208,728.40	\$0.00	\$0.00	\$9,208,728.40
12/03/2015	\$9,208,728.40	\$0.00	\$0.00	\$9,208,728.40
12/04/2015	\$9,208,728.40	\$0.00	\$0.00	\$9,208,728.40
12/05/2015	\$9,208,728.40	\$0.00	\$0.00	\$9,208,728.40
12/06/2015	\$9,208,728.40	\$0.00	\$0.00	\$9,208,728.40
12/07/2015	\$9,208,728.40	\$0.00	\$0.00	\$9,208,728.40
12/08/2015	\$9,208,728.40	\$0.00	\$0.00	\$9,208,728.40
12/09/2015	\$9,208,728.40	\$0.00	\$0.00	\$9,208,728.40
12/10/2015	\$9,208,728.40	\$0.00	\$0.00	\$9,208,728.40
12/11/2015	\$9,208,728.40	\$0.00	\$0.00	\$9,208,728.40
12/12/2015	\$9,208,728.40	\$0.00	\$0.00	\$9,208,728.40
12/13/2015	\$9,208,728.40	\$0.00	\$0.00	\$9,208,728.40
12/14/2015	\$9,208,728.40	\$0.00	\$0.00	\$9,208,728.40
12/15/2015	\$9,208,728.40	\$0.00	\$0.00	\$9,208,728.40
12/16/2015	\$9,208,728.40	\$0.00	\$0.00	\$9,208,728.40
12/17/2015	\$9,208,728.40	\$0.00	\$0.00	\$9,208,728.40
12/18/2015	\$9,208,728.40	\$0.00	\$0.00	\$9,208,728.40
12/19/2015	\$9,208,728.40	\$0.00	\$0.00	\$9,208,728.40
12/20/2015	\$9,208,728.40	\$0.00	\$0.00	\$9,208,728.40
12/21/2015	\$9,208,728.40	\$0.00	\$0.00	\$9,208,728.40
12/22/2015	\$9,208,728.40	\$0.00	\$0.00	\$9,208,728.40
12/23/2015	\$9,208,728.40	\$0.00	\$0.00	\$9,208,728.40
12/24/2015	\$9,208,728.40	\$0.00	\$0.00	\$9,208,728.40
12/25/2015	\$9,208,728.40	\$0.00	\$0.00	\$9,208,728.40
12/26/2015	\$9,208,728.40	\$0.00	\$0.00	\$9,208,728.40
12/27/2015	\$9,208,728.40	\$0.00	\$0.00	\$9,208,728.40
12/28/2015	\$9,208,728.40	\$0.00	\$0.00	\$9,208,728.40
12/29/2015	\$9,208,728.40	\$0.00	\$0.00	\$9,208,728.40
12/30/2015	\$9,208,728.40	\$0.00	\$4,396.17	\$9,204,332.23
12/31/2015	\$9,204,332.23	\$0.00	\$0.00	\$9,204,332.23
<b>Totals</b>	\$9,204,332.23	\$4,396.17	\$4,396.17	\$9,204,332.23
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,204,332.23	<b>Minimum Balance:</b>	\$9,204,332.23	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,208,728.40	<b>Gross Earnings Rate:</b> 0.661242 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$9,208,444.78	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.009920 %
<b>Gross Earnings:</b>	\$5,171.49			
<b>Administrative Fee:</b>	(\$195.52)			
<b>Cash Management Fee:</b>	(\$77.58)			
<b>Adjusted Interest:</b>	\$4,898.39			
<b>Balance Including Interest:</b>	\$9,209,230.62			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001030 - CONSOLIDATED RID 1986 BOND</b>				
12/01/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/02/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/03/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/04/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/05/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/06/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/07/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/08/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/09/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/10/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/11/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/12/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/13/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/14/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/15/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/16/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/17/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/18/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/19/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/20/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/21/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/22/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/23/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/24/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/25/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/26/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/27/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/28/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/29/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/30/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/31/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Totals</b>	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Account Summary</b>				
Ending Balance:	(\$0.01)	Minimum Balance:	(\$0.01)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$0.01)	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	(\$0.01)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	(\$0.01)			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001030 - RID 102 BOND</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001810 - LAW LIBRARY</b>				
12/01/2015	\$314,974.99	\$172.22	\$713.36	\$314,433.85
12/02/2015	\$314,433.85	\$186.40	\$0.00	\$314,620.25
12/03/2015	\$314,620.25	\$648.70	\$10,700.02	\$304,568.93
12/04/2015	\$304,568.93	\$508.50	\$0.00	\$305,077.43
12/05/2015	\$305,077.43	\$0.00	\$0.00	\$305,077.43
12/06/2015	\$305,077.43	\$0.00	\$0.00	\$305,077.43
12/07/2015	\$305,077.43	\$90.00	\$0.00	\$305,167.43
12/08/2015	\$305,167.43	\$9,051.05	\$0.00	\$314,218.48
12/09/2015	\$314,218.48	\$8,992.72	\$17,071.16	\$306,140.04
12/10/2015	\$306,140.04	\$2,035.95	\$0.00	\$308,175.99
12/11/2015	\$308,175.99	\$6,254.86	\$0.00	\$314,430.85
12/12/2015	\$314,430.85	\$0.00	\$0.00	\$314,430.85
12/13/2015	\$314,430.85	\$0.00	\$0.00	\$314,430.85
12/14/2015	\$314,430.85	\$115.00	\$0.00	\$314,545.85
12/15/2015	\$314,545.85	\$4,777.57	\$0.00	\$319,323.42
12/16/2015	\$319,323.42	\$3,559.06	\$0.00	\$322,882.48
12/17/2015	\$322,882.48	\$125.30	\$0.00	\$323,007.78
12/18/2015	\$323,007.78	\$4,298.17	\$0.00	\$327,305.95
12/19/2015	\$327,305.95	\$0.00	\$0.00	\$327,305.95
12/20/2015	\$327,305.95	\$0.00	\$0.00	\$327,305.95
12/21/2015	\$327,305.95	\$2,698.66	\$0.00	\$330,004.61
12/22/2015	\$330,004.61	\$1,951.37	\$0.00	\$331,955.98
12/23/2015	\$331,955.98	\$3,238.42	\$29,692.84	\$305,501.56
12/24/2015	\$305,501.56	\$2,553.68	\$0.00	\$308,055.24
12/25/2015	\$308,055.24	\$0.00	\$0.00	\$308,055.24
12/26/2015	\$308,055.24	\$0.00	\$0.00	\$308,055.24
12/27/2015	\$308,055.24	\$0.00	\$0.00	\$308,055.24
12/28/2015	\$308,055.24	\$2,315.22	\$0.00	\$310,370.46
12/29/2015	\$310,370.46	\$1,169.22	\$6,399.40	\$305,140.28
12/30/2015	\$305,140.28	\$19,978.98	\$29,607.31	\$295,511.95
12/31/2015	\$295,511.95	\$698.47	\$0.00	\$296,210.42
<b>Totals</b>	\$314,974.99	\$75,419.52	\$94,184.09	\$296,210.42
<b>Account Summary</b>				
Ending Balance:	\$296,210.42	Minimum Balance:	\$295,511.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$331,955.98	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$312,723.98	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009902 %
Gross Earnings:	\$175.62			
Administrative Fee:	(\$6.64)			
Cash Management Fee:	(\$2.63)			
Adjusted Interest:	\$166.35			
Balance Including Interest:	\$296,376.77			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001840 - PUGET SOUND REGIONAL COUNCIL</b>				
12/01/2015	\$2,726,555.93	\$1,362.58	\$43,987.01	\$2,683,931.50
12/02/2015	\$2,683,931.50	\$170,456.00	\$0.00	\$2,854,387.50
12/03/2015	\$2,854,387.50	\$39.45	\$0.00	\$2,854,426.95
12/04/2015	\$2,854,426.95	\$0.00	\$36,602.46	\$2,817,824.49
12/05/2015	\$2,817,824.49	\$0.00	\$0.00	\$2,817,824.49
12/06/2015	\$2,817,824.49	\$0.00	\$0.00	\$2,817,824.49
12/07/2015	\$2,817,824.49	\$0.00	\$0.00	\$2,817,824.49
12/08/2015	\$2,817,824.49	\$0.00	\$0.00	\$2,817,824.49
12/09/2015	\$2,817,824.49	\$0.00	\$43.79	\$2,817,780.70
12/10/2015	\$2,817,780.70	\$71,320.02	\$0.00	\$2,889,100.72
12/11/2015	\$2,889,100.72	\$0.00	\$84,069.35	\$2,805,031.37
12/12/2015	\$2,805,031.37	\$0.00	\$0.00	\$2,805,031.37
12/13/2015	\$2,805,031.37	\$0.00	\$0.00	\$2,805,031.37
12/14/2015	\$2,805,031.37	\$0.00	\$0.00	\$2,805,031.37
12/15/2015	\$2,805,031.37	\$0.00	\$306,431.55	\$2,498,599.82
12/16/2015	\$2,498,599.82	\$0.00	\$13,721.76	\$2,484,878.06
12/17/2015	\$2,484,878.06	\$518,287.87	\$0.00	\$3,003,165.93
12/18/2015	\$3,003,165.93	\$0.00	\$73,588.63	\$2,929,577.30
12/19/2015	\$2,929,577.30	\$0.00	\$0.00	\$2,929,577.30
12/20/2015	\$2,929,577.30	\$0.00	\$0.00	\$2,929,577.30
12/21/2015	\$2,929,577.30	\$0.00	\$0.00	\$2,929,577.30
12/22/2015	\$2,929,577.30	\$135,916.00	\$0.00	\$3,065,493.30
12/23/2015	\$3,065,493.30	\$0.00	\$0.00	\$3,065,493.30
12/24/2015	\$3,065,493.30	\$0.00	\$0.00	\$3,065,493.30
12/25/2015	\$3,065,493.30	\$0.00	\$0.00	\$3,065,493.30
12/26/2015	\$3,065,493.30	\$0.00	\$0.00	\$3,065,493.30
12/27/2015	\$3,065,493.30	\$0.00	\$0.00	\$3,065,493.30
12/28/2015	\$3,065,493.30	\$0.00	\$0.00	\$3,065,493.30
12/29/2015	\$3,065,493.30	\$0.00	\$0.00	\$3,065,493.30
12/30/2015	\$3,065,493.30	\$0.00	\$94,323.90	\$2,971,169.40
12/31/2015	\$2,971,169.40	\$25,146.81	\$315,353.59	\$2,680,962.62
<b>Totals</b>	\$2,726,555.93	\$922,528.73	\$968,122.04	\$2,680,962.62
<b>Account Summary</b>				
Ending Balance:	\$2,680,962.62	Minimum Balance:	\$2,484,878.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,065,493.30	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$2,880,319.57	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.009921 %
Gross Earnings:	\$1,617.60			
Administrative Fee:	(\$61.16)			
Cash Management Fee:	(\$24.27)			
Adjusted Interest:	\$1,532.17			
Balance Including Interest:	\$2,682,494.79			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001850 - PUGET SOUND AIR POLLUTION</b>				
12/01/2015	\$5,741,305.55	\$64,893.97	\$117,777.57	\$5,688,421.95
12/02/2015	\$5,688,421.95	\$86,498.43	\$82,513.16	\$5,692,407.22
12/03/2015	\$5,692,407.22	\$59,300.00	\$8,754.61	\$5,742,952.61
12/04/2015	\$5,742,952.61	\$49,907.07	\$27,155.38	\$5,765,704.30
12/05/2015	\$5,765,704.30	\$0.00	\$0.00	\$5,765,704.30
12/06/2015	\$5,765,704.30	\$0.00	\$0.00	\$5,765,704.30
12/07/2015	\$5,765,704.30	\$59,865.00	\$1,459.54	\$5,824,109.76
12/08/2015	\$5,824,109.76	\$304,305.49	\$1,782.05	\$6,126,633.20
12/09/2015	\$6,126,633.20	\$7,955.00	\$262.51	\$6,134,325.69
12/10/2015	\$6,134,325.69	\$247,919.91	\$29,675.60	\$6,352,570.00
12/11/2015	\$6,352,570.00	\$57,412.26	\$27,802.21	\$6,382,180.05
12/12/2015	\$6,382,180.05	\$0.00	\$0.00	\$6,382,180.05
12/13/2015	\$6,382,180.05	\$0.00	\$0.00	\$6,382,180.05
12/14/2015	\$6,382,180.05	\$205,120.35	\$316,992.25	\$6,270,308.15
12/15/2015	\$6,270,308.15	\$209,415.00	\$63,181.90	\$6,416,541.25
12/16/2015	\$6,416,541.25	\$16,810.00	\$1,930.61	\$6,431,420.64
12/17/2015	\$6,431,420.64	\$42,754.21	\$2,766.53	\$6,471,408.32
12/18/2015	\$6,471,408.32	\$124,597.90	\$4,702.13	\$6,591,304.09
12/19/2015	\$6,591,304.09	\$0.00	\$0.00	\$6,591,304.09
12/20/2015	\$6,591,304.09	\$0.00	\$0.00	\$6,591,304.09
12/21/2015	\$6,591,304.09	\$87,775.00	\$797.95	\$6,678,281.14
12/22/2015	\$6,678,281.14	\$403,768.46	\$27,250.00	\$7,054,799.60
12/23/2015	\$7,054,799.60	\$31,516.01	\$270.83	\$7,086,044.78
12/24/2015	\$7,086,044.78	\$319,902.54	\$111,612.14	\$7,294,335.18
12/25/2015	\$7,294,335.18	\$0.00	\$0.00	\$7,294,335.18
12/26/2015	\$7,294,335.18	\$0.00	\$0.00	\$7,294,335.18
12/27/2015	\$7,294,335.18	\$0.00	\$0.00	\$7,294,335.18
12/28/2015	\$7,294,335.18	\$8,020.00	\$12,391.98	\$7,289,963.20
12/29/2015	\$7,289,963.20	\$47,590.00	\$129,278.96	\$7,208,274.24
12/30/2015	\$7,208,274.24	\$85,121.72	\$270,334.43	\$7,023,061.53
12/31/2015	\$7,023,061.53	\$21,522.10	\$86,686.61	\$6,957,897.02
<b>Totals</b>	\$5,741,305.55	\$2,541,970.42	\$1,325,378.95	\$6,957,897.02
<b>Account Summary</b>				
Ending Balance:	\$6,957,897.02	Minimum Balance:	\$5,688,421.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,294,335.18	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$6,511,107.30	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$3,656.65			
Administrative Fee:	(\$138.25)			
Cash Management Fee:	(\$54.86)			
Adjusted Interest:	\$3,463.54			
Balance Including Interest:	\$6,961,360.56			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001870 - PSRC WORKING CAPITAL FUND</b>				
12/01/2015	\$62,886.51	\$30.02	\$0.00	\$62,916.53
12/02/2015	\$62,916.53	\$0.00	\$0.00	\$62,916.53
12/03/2015	\$62,916.53	\$0.00	\$0.00	\$62,916.53
12/04/2015	\$62,916.53	\$0.00	\$0.00	\$62,916.53
12/05/2015	\$62,916.53	\$0.00	\$0.00	\$62,916.53
12/06/2015	\$62,916.53	\$0.00	\$0.00	\$62,916.53
12/07/2015	\$62,916.53	\$0.00	\$0.00	\$62,916.53
12/08/2015	\$62,916.53	\$0.00	\$0.00	\$62,916.53
12/09/2015	\$62,916.53	\$0.00	\$0.00	\$62,916.53
12/10/2015	\$62,916.53	\$0.00	\$0.00	\$62,916.53
12/11/2015	\$62,916.53	\$0.00	\$0.00	\$62,916.53
12/12/2015	\$62,916.53	\$0.00	\$0.00	\$62,916.53
12/13/2015	\$62,916.53	\$0.00	\$0.00	\$62,916.53
12/14/2015	\$62,916.53	\$0.00	\$0.00	\$62,916.53
12/15/2015	\$62,916.53	\$0.00	\$0.00	\$62,916.53
12/16/2015	\$62,916.53	\$0.00	\$0.00	\$62,916.53
12/17/2015	\$62,916.53	\$0.00	\$0.00	\$62,916.53
12/18/2015	\$62,916.53	\$0.00	\$0.00	\$62,916.53
12/19/2015	\$62,916.53	\$0.00	\$0.00	\$62,916.53
12/20/2015	\$62,916.53	\$0.00	\$0.00	\$62,916.53
12/21/2015	\$62,916.53	\$0.00	\$0.00	\$62,916.53
12/22/2015	\$62,916.53	\$0.00	\$0.00	\$62,916.53
12/23/2015	\$62,916.53	\$0.00	\$0.00	\$62,916.53
12/24/2015	\$62,916.53	\$0.00	\$0.00	\$62,916.53
12/25/2015	\$62,916.53	\$0.00	\$0.00	\$62,916.53
12/26/2015	\$62,916.53	\$0.00	\$0.00	\$62,916.53
12/27/2015	\$62,916.53	\$0.00	\$0.00	\$62,916.53
12/28/2015	\$62,916.53	\$0.00	\$0.00	\$62,916.53
12/29/2015	\$62,916.53	\$0.00	\$0.00	\$62,916.53
12/30/2015	\$62,916.53	\$0.00	\$0.00	\$62,916.53
12/31/2015	\$62,916.53	\$9.33	\$0.00	\$62,925.86
<b>Totals</b>	\$62,886.51	\$39.35	\$0.00	\$62,925.86
<b>Account Summary</b>				
Ending Balance:	\$62,925.86	Minimum Balance:	\$62,916.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,925.86	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$62,916.83	Charge Rate: 0.025077 %
				Cash Mgmt Rate: 0.009918 %
Gross Earnings:	\$35.34			
Administrative Fee:	(\$1.34)			
Cash Management Fee:	(\$0.53)			
Adjusted Interest:	\$33.47			
Balance Including Interest:	\$62,959.33			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001880 - PSAPCA UNEMPLOYMENT COMP TRUST</b>				
12/01/2015	\$84,312.38	\$40.25	\$0.00	\$84,352.63
12/02/2015	\$84,352.63	\$0.00	\$0.00	\$84,352.63
12/03/2015	\$84,352.63	\$0.00	\$0.00	\$84,352.63
12/04/2015	\$84,352.63	\$0.00	\$0.00	\$84,352.63
12/05/2015	\$84,352.63	\$0.00	\$0.00	\$84,352.63
12/06/2015	\$84,352.63	\$0.00	\$0.00	\$84,352.63
12/07/2015	\$84,352.63	\$0.00	\$0.00	\$84,352.63
12/08/2015	\$84,352.63	\$0.00	\$0.00	\$84,352.63
12/09/2015	\$84,352.63	\$0.00	\$0.00	\$84,352.63
12/10/2015	\$84,352.63	\$0.00	\$0.00	\$84,352.63
12/11/2015	\$84,352.63	\$0.00	\$0.00	\$84,352.63
12/12/2015	\$84,352.63	\$0.00	\$0.00	\$84,352.63
12/13/2015	\$84,352.63	\$0.00	\$0.00	\$84,352.63
12/14/2015	\$84,352.63	\$0.00	\$0.00	\$84,352.63
12/15/2015	\$84,352.63	\$0.00	\$0.00	\$84,352.63
12/16/2015	\$84,352.63	\$0.00	\$0.00	\$84,352.63
12/17/2015	\$84,352.63	\$0.00	\$0.00	\$84,352.63
12/18/2015	\$84,352.63	\$0.00	\$0.00	\$84,352.63
12/19/2015	\$84,352.63	\$0.00	\$0.00	\$84,352.63
12/20/2015	\$84,352.63	\$0.00	\$0.00	\$84,352.63
12/21/2015	\$84,352.63	\$0.00	\$0.00	\$84,352.63
12/22/2015	\$84,352.63	\$0.00	\$0.00	\$84,352.63
12/23/2015	\$84,352.63	\$0.00	\$0.00	\$84,352.63
12/24/2015	\$84,352.63	\$0.00	\$0.00	\$84,352.63
12/25/2015	\$84,352.63	\$0.00	\$0.00	\$84,352.63
12/26/2015	\$84,352.63	\$0.00	\$0.00	\$84,352.63
12/27/2015	\$84,352.63	\$0.00	\$0.00	\$84,352.63
12/28/2015	\$84,352.63	\$0.00	\$0.00	\$84,352.63
12/29/2015	\$84,352.63	\$0.00	\$0.00	\$84,352.63
12/30/2015	\$84,352.63	\$0.00	\$0.00	\$84,352.63
12/31/2015	\$84,352.63	\$6.65	\$0.00	\$84,359.28
<b>Totals</b>	\$84,312.38	\$46.90	\$0.00	\$84,359.28
<b>Account Summary</b>				
Ending Balance:	\$84,359.28	Minimum Balance:	\$84,352.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$84,359.28	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$84,352.84	Charge Rate: 0.024985 %
				Cash Mgmt Rate: 0.009910 %
Gross Earnings:	\$47.37			
Administrative Fee:	(\$1.79)			
Cash Management Fee:	(\$0.71)			
Adjusted Interest:	\$44.87			
Balance Including Interest:	\$84,404.15			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001890 - PSRC CONTINGENCY FUND</b>				
12/01/2015	\$1,010,955.41	\$482.60	\$0.00	\$1,011,438.01
12/02/2015	\$1,011,438.01	\$0.00	\$0.00	\$1,011,438.01
12/03/2015	\$1,011,438.01	\$0.00	\$0.00	\$1,011,438.01
12/04/2015	\$1,011,438.01	\$0.00	\$0.00	\$1,011,438.01
12/05/2015	\$1,011,438.01	\$0.00	\$0.00	\$1,011,438.01
12/06/2015	\$1,011,438.01	\$0.00	\$0.00	\$1,011,438.01
12/07/2015	\$1,011,438.01	\$0.00	\$0.00	\$1,011,438.01
12/08/2015	\$1,011,438.01	\$0.00	\$0.00	\$1,011,438.01
12/09/2015	\$1,011,438.01	\$0.00	\$0.00	\$1,011,438.01
12/10/2015	\$1,011,438.01	\$0.00	\$0.00	\$1,011,438.01
12/11/2015	\$1,011,438.01	\$0.00	\$0.00	\$1,011,438.01
12/12/2015	\$1,011,438.01	\$0.00	\$0.00	\$1,011,438.01
12/13/2015	\$1,011,438.01	\$0.00	\$0.00	\$1,011,438.01
12/14/2015	\$1,011,438.01	\$0.00	\$0.00	\$1,011,438.01
12/15/2015	\$1,011,438.01	\$0.00	\$0.00	\$1,011,438.01
12/16/2015	\$1,011,438.01	\$0.00	\$0.00	\$1,011,438.01
12/17/2015	\$1,011,438.01	\$0.00	\$0.00	\$1,011,438.01
12/18/2015	\$1,011,438.01	\$0.00	\$0.00	\$1,011,438.01
12/19/2015	\$1,011,438.01	\$0.00	\$0.00	\$1,011,438.01
12/20/2015	\$1,011,438.01	\$0.00	\$0.00	\$1,011,438.01
12/21/2015	\$1,011,438.01	\$0.00	\$0.00	\$1,011,438.01
12/22/2015	\$1,011,438.01	\$0.00	\$0.00	\$1,011,438.01
12/23/2015	\$1,011,438.01	\$0.00	\$0.00	\$1,011,438.01
12/24/2015	\$1,011,438.01	\$0.00	\$0.00	\$1,011,438.01
12/25/2015	\$1,011,438.01	\$0.00	\$0.00	\$1,011,438.01
12/26/2015	\$1,011,438.01	\$0.00	\$0.00	\$1,011,438.01
12/27/2015	\$1,011,438.01	\$0.00	\$0.00	\$1,011,438.01
12/28/2015	\$1,011,438.01	\$0.00	\$0.00	\$1,011,438.01
12/29/2015	\$1,011,438.01	\$0.00	\$0.00	\$1,011,438.01
12/30/2015	\$1,011,438.01	\$0.00	\$0.00	\$1,011,438.01
12/31/2015	\$1,011,438.01	\$60.10	\$0.00	\$1,011,498.11
<b>Totals</b>	\$1,010,955.41	\$542.70	\$0.00	\$1,011,498.11
<b>Account Summary</b>				
Ending Balance:	\$1,011,498.11	Minimum Balance:	\$1,011,438.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,011,498.11	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,011,439.95	Charge Rate: 0.025005 %
				Cash Mgmt Rate: 0.009918 %
Gross Earnings:	\$568.03			
Administrative Fee:	(\$21.48)			
Cash Management Fee:	(\$8.52)			
Adjusted Interest:	\$538.03			
Balance Including Interest:	\$1,012,036.14			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060010010 - SEATTLE SCHOOL #1 GENERAL</b>				
12/01/2015	\$150,669,797.75	\$1,822,849.59	\$24,079,050.65	\$128,413,596.69
12/02/2015	\$128,413,596.69	\$39,666.24	\$9,692,393.47	\$118,760,869.46
12/03/2015	\$118,760,869.46	\$358,952.42	\$706,315.59	\$118,413,506.29
12/04/2015	\$118,413,506.29	\$118,414.90	\$2,569,236.35	\$115,962,684.84
12/05/2015	\$115,962,684.84	\$0.00	\$0.00	\$115,962,684.84
12/06/2015	\$115,962,684.84	\$0.00	\$0.00	\$115,962,684.84
12/07/2015	\$115,962,684.84	\$748,237.56	\$1,262,666.28	\$115,448,256.12
12/08/2015	\$115,448,256.12	\$117,431.13	\$4,394,296.00	\$111,171,391.25
12/09/2015	\$111,171,391.25	\$290,302.82	\$439,433.86	\$111,022,260.21
12/10/2015	\$111,022,260.21	\$244,726.61	\$183,731.95	\$111,083,254.87
12/11/2015	\$111,083,254.87	\$150,197.97	\$1,441,536.47	\$109,791,916.37
12/12/2015	\$109,791,916.37	\$0.00	\$0.00	\$109,791,916.37
12/13/2015	\$109,791,916.37	\$0.00	\$0.00	\$109,791,916.37
12/14/2015	\$109,791,916.37	\$912,206.13	\$399,422.27	\$110,304,700.23
12/15/2015	\$110,304,700.23	\$86,572.68	\$613,422.83	\$109,777,850.08
12/16/2015	\$109,777,850.08	\$545,093.25	\$240,162.60	\$110,082,780.73
12/17/2015	\$110,082,780.73	\$55,463.54	\$202,732.55	\$109,935,511.72
12/18/2015	\$109,935,511.72	\$48,030.90	\$6,885,492.71	\$103,098,049.91
12/19/2015	\$103,098,049.91	\$0.00	\$0.00	\$103,098,049.91
12/20/2015	\$103,098,049.91	\$0.00	\$0.00	\$103,098,049.91
12/21/2015	\$103,098,049.91	\$122,538.79	\$1,273,985.55	\$101,946,603.15
12/22/2015	\$101,946,603.15	\$79,401.14	\$882,573.69	\$101,143,430.60
12/23/2015	\$101,143,430.60	\$61,799.66	\$185,738.88	\$101,019,491.38
12/24/2015	\$101,019,491.38	\$35,702.37	\$74,069.14	\$100,981,124.61
12/25/2015	\$100,981,124.61	\$0.00	\$0.00	\$100,981,124.61
12/26/2015	\$100,981,124.61	\$0.00	\$0.00	\$100,981,124.61
12/27/2015	\$100,981,124.61	\$0.00	\$0.00	\$100,981,124.61
12/28/2015	\$100,981,124.61	\$913,548.13	\$162,573.27	\$101,732,099.47
12/29/2015	\$101,732,099.47	\$499,786.21	\$700,544.18	\$101,531,341.50
12/30/2015	\$101,531,341.50	\$68,594.70	\$5,024,956.53	\$96,574,979.67
12/31/2015	\$96,574,979.67	\$42,062,148.44	\$241,227.77	\$138,395,900.34
<b>Totals</b>	\$150,669,797.75	\$49,381,665.18	\$61,655,562.59	\$138,395,900.34
<b>Account Summary</b>				
Ending Balance:	\$138,395,900.34	Minimum Balance:	\$96,574,979.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$138,395,900.34	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$109,265,815.34	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$61,363.96			
Administrative Fee:	(\$2,320.03)			
Cash Management Fee:	(\$920.59)			
Adjusted Interest:	\$58,123.34			
Balance Including Interest:	\$138,454,023.68			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ</b>				
12/01/2015	\$104,334,351.53	\$69,097.64	\$48,329.09	\$104,355,120.08
12/02/2015	\$104,355,120.08	\$0.00	\$34,332.58	\$104,320,787.50
12/03/2015	\$104,320,787.50	\$194,227.26	\$4,885.35	\$104,510,129.41
12/04/2015	\$104,510,129.41	\$42,412.69	\$37,183.45	\$104,515,358.65
12/05/2015	\$104,515,358.65	\$0.00	\$0.00	\$104,515,358.65
12/06/2015	\$104,515,358.65	\$0.00	\$0.00	\$104,515,358.65
12/07/2015	\$104,515,358.65	\$30,136.84	\$59,314.00	\$104,486,181.49
12/08/2015	\$104,486,181.49	\$30,016.12	\$3,682,206.53	\$100,833,991.08
12/09/2015	\$100,833,991.08	\$113,971.85	\$361,274.59	\$100,586,688.34
12/10/2015	\$100,586,688.34	\$24,079.89	\$267,712.30	\$100,343,055.93
12/11/2015	\$100,343,055.93	\$113,219.36	\$1,633,382.72	\$98,822,892.57
12/12/2015	\$98,822,892.57	\$0.00	\$0.00	\$98,822,892.57
12/13/2015	\$98,822,892.57	\$0.00	\$0.00	\$98,822,892.57
12/14/2015	\$98,822,892.57	\$35,764.50	\$91,225.66	\$98,767,431.41
12/15/2015	\$98,767,431.41	\$21,275.29	\$4,784,241.84	\$94,004,464.86
12/16/2015	\$94,004,464.86	\$22,173.10	\$190,518.68	\$93,836,119.28
12/17/2015	\$93,836,119.28	\$21,599.72	\$90,621.19	\$93,767,097.81
12/18/2015	\$93,767,097.81	\$916.11	\$2,772.14	\$93,765,241.78
12/19/2015	\$93,765,241.78	\$0.00	\$0.00	\$93,765,241.78
12/20/2015	\$93,765,241.78	\$0.00	\$0.00	\$93,765,241.78
12/21/2015	\$93,765,241.78	\$38,639.43	\$10,647.40	\$93,793,233.81
12/22/2015	\$93,793,233.81	\$35,879.23	\$3,821,744.70	\$90,007,368.34
12/23/2015	\$90,007,368.34	\$30,788.53	\$137,880.02	\$89,900,276.85
12/24/2015	\$89,900,276.85	\$20,641.50	\$38,379.97	\$89,882,538.38
12/25/2015	\$89,882,538.38	\$0.00	\$0.00	\$89,882,538.38
12/26/2015	\$89,882,538.38	\$0.00	\$0.00	\$89,882,538.38
12/27/2015	\$89,882,538.38	\$0.00	\$0.00	\$89,882,538.38
12/28/2015	\$89,882,538.38	\$51,301.85	\$78,311.04	\$89,855,529.19
12/29/2015	\$89,855,529.19	\$48,589.42	\$62,870.56	\$89,841,248.05
12/30/2015	\$89,841,248.05	\$25,842.99	\$36,083.65	\$89,831,007.39
12/31/2015	\$89,831,007.39	\$78,704.73	\$759,350.31	\$89,150,361.81
<b>Totals</b>	\$104,334,351.53	\$1,049,278.05	\$16,233,267.77	\$89,150,361.81
<b>Account Summary</b>				
Ending Balance:	\$89,150,361.81	Minimum Balance:	\$89,150,361.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$104,515,358.65	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$96,226,797.59	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$54,041.21			
Administrative Fee:	(\$2,043.17)			
Cash Management Fee:	(\$810.73)			
Adjusted Interest:	\$51,187.31			
Balance Including Interest:	\$89,201,549.12			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007</b>				
12/01/2015	\$58,482,068.28	\$27,887.64	\$0.00	\$58,509,955.92
12/02/2015	\$58,509,955.92	\$0.00	\$0.00	\$58,509,955.92
12/03/2015	\$58,509,955.92	\$0.00	\$0.00	\$58,509,955.92
12/04/2015	\$58,509,955.92	\$0.00	\$0.00	\$58,509,955.92
12/05/2015	\$58,509,955.92	\$0.00	\$0.00	\$58,509,955.92
12/06/2015	\$58,509,955.92	\$0.00	\$0.00	\$58,509,955.92
12/07/2015	\$58,509,955.92	\$0.00	\$0.00	\$58,509,955.92
12/08/2015	\$58,509,955.92	\$0.00	\$0.00	\$58,509,955.92
12/09/2015	\$58,509,955.92	\$0.00	\$0.00	\$58,509,955.92
12/10/2015	\$58,509,955.92	\$0.00	\$0.00	\$58,509,955.92
12/11/2015	\$58,509,955.92	\$0.00	\$0.00	\$58,509,955.92
12/12/2015	\$58,509,955.92	\$0.00	\$0.00	\$58,509,955.92
12/13/2015	\$58,509,955.92	\$0.00	\$0.00	\$58,509,955.92
12/14/2015	\$58,509,955.92	\$0.00	\$0.00	\$58,509,955.92
12/15/2015	\$58,509,955.92	\$0.00	\$0.00	\$58,509,955.92
12/16/2015	\$58,509,955.92	\$0.00	\$0.00	\$58,509,955.92
12/17/2015	\$58,509,955.92	\$0.00	\$0.00	\$58,509,955.92
12/18/2015	\$58,509,955.92	\$0.00	\$0.00	\$58,509,955.92
12/19/2015	\$58,509,955.92	\$0.00	\$0.00	\$58,509,955.92
12/20/2015	\$58,509,955.92	\$0.00	\$0.00	\$58,509,955.92
12/21/2015	\$58,509,955.92	\$0.00	\$0.00	\$58,509,955.92
12/22/2015	\$58,509,955.92	\$0.00	\$0.00	\$58,509,955.92
12/23/2015	\$58,509,955.92	\$0.00	\$0.00	\$58,509,955.92
12/24/2015	\$58,509,955.92	\$0.00	\$0.00	\$58,509,955.92
12/25/2015	\$58,509,955.92	\$0.00	\$0.00	\$58,509,955.92
12/26/2015	\$58,509,955.92	\$0.00	\$0.00	\$58,509,955.92
12/27/2015	\$58,509,955.92	\$0.00	\$0.00	\$58,509,955.92
12/28/2015	\$58,509,955.92	\$0.00	\$0.00	\$58,509,955.92
12/29/2015	\$58,509,955.92	\$0.00	\$0.00	\$58,509,955.92
12/30/2015	\$58,509,955.92	\$0.00	\$0.00	\$58,509,955.92
12/31/2015	\$58,509,955.92	\$64,677.63	\$0.00	\$58,574,633.55
<b>Totals</b>	\$58,482,068.28	\$92,565.27	\$0.00	\$58,574,633.55
<b>Account Summary</b>				
Ending Balance:	\$58,574,633.55	Minimum Balance:	\$58,509,955.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,574,633.55	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$58,512,042.30	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$32,860.52			
Administrative Fee:	(\$1,242.38)			
Cash Management Fee:	(\$492.98)			
Adjusted Interest:	\$31,125.16			
Balance Including Interest:	\$58,605,758.71			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013060 - SEATTLE SD #1 CAPITAL PROJ 2010</b>				
12/01/2015	\$17,755,882.57	\$8,476.57	\$0.00	\$17,764,359.14
12/02/2015	\$17,764,359.14	\$0.00	\$0.00	\$17,764,359.14
12/03/2015	\$17,764,359.14	\$0.00	\$0.00	\$17,764,359.14
12/04/2015	\$17,764,359.14	\$0.00	\$0.00	\$17,764,359.14
12/05/2015	\$17,764,359.14	\$0.00	\$0.00	\$17,764,359.14
12/06/2015	\$17,764,359.14	\$0.00	\$0.00	\$17,764,359.14
12/07/2015	\$17,764,359.14	\$0.00	\$0.00	\$17,764,359.14
12/08/2015	\$17,764,359.14	\$0.00	\$0.00	\$17,764,359.14
12/09/2015	\$17,764,359.14	\$0.00	\$0.00	\$17,764,359.14
12/10/2015	\$17,764,359.14	\$0.00	\$0.00	\$17,764,359.14
12/11/2015	\$17,764,359.14	\$0.00	\$0.00	\$17,764,359.14
12/12/2015	\$17,764,359.14	\$0.00	\$0.00	\$17,764,359.14
12/13/2015	\$17,764,359.14	\$0.00	\$0.00	\$17,764,359.14
12/14/2015	\$17,764,359.14	\$0.00	\$0.00	\$17,764,359.14
12/15/2015	\$17,764,359.14	\$0.00	\$0.00	\$17,764,359.14
12/16/2015	\$17,764,359.14	\$0.00	\$0.00	\$17,764,359.14
12/17/2015	\$17,764,359.14	\$0.00	\$0.00	\$17,764,359.14
12/18/2015	\$17,764,359.14	\$0.00	\$0.00	\$17,764,359.14
12/19/2015	\$17,764,359.14	\$0.00	\$0.00	\$17,764,359.14
12/20/2015	\$17,764,359.14	\$0.00	\$0.00	\$17,764,359.14
12/21/2015	\$17,764,359.14	\$0.00	\$0.00	\$17,764,359.14
12/22/2015	\$17,764,359.14	\$0.00	\$0.00	\$17,764,359.14
12/23/2015	\$17,764,359.14	\$0.00	\$0.00	\$17,764,359.14
12/24/2015	\$17,764,359.14	\$0.00	\$0.00	\$17,764,359.14
12/25/2015	\$17,764,359.14	\$0.00	\$0.00	\$17,764,359.14
12/26/2015	\$17,764,359.14	\$0.00	\$0.00	\$17,764,359.14
12/27/2015	\$17,764,359.14	\$0.00	\$0.00	\$17,764,359.14
12/28/2015	\$17,764,359.14	\$0.00	\$0.00	\$17,764,359.14
12/29/2015	\$17,764,359.14	\$0.00	\$0.00	\$17,764,359.14
12/30/2015	\$17,764,359.14	\$0.00	\$0.00	\$17,764,359.14
12/31/2015	\$17,764,359.14	\$0.00	\$0.00	\$17,764,359.14
<b>Totals</b>	\$17,755,882.57	\$8,476.57	\$0.00	\$17,764,359.14
<b>Account Summary</b>				
Ending Balance:	\$17,764,359.14	Minimum Balance:	\$17,764,359.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,764,359.14	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$17,764,359.14	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$9,976.51			
Administrative Fee:	(\$377.19)			
Cash Management Fee:	(\$149.67)			
Adjusted Interest:	\$9,449.65			
Balance Including Interest:	\$17,773,808.79			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT</b>				
12/01/2015	\$4,268,353.43	\$21,866.18	\$19,523.91	\$4,270,695.70
12/02/2015	\$4,270,695.70	\$9,023.97	\$10,728.58	\$4,268,991.09
12/03/2015	\$4,268,991.09	\$25,012.86	\$16,077.61	\$4,277,926.34
12/04/2015	\$4,277,926.34	\$7,307.13	\$700.00	\$4,284,533.47
12/05/2015	\$4,284,533.47	\$0.00	\$0.00	\$4,284,533.47
12/06/2015	\$4,284,533.47	\$0.00	\$0.00	\$4,284,533.47
12/07/2015	\$4,284,533.47	\$26,404.47	\$1,287.27	\$4,309,650.67
12/08/2015	\$4,309,650.67	\$23,950.35	\$9,034.98	\$4,324,566.04
12/09/2015	\$4,324,566.04	\$61,078.26	\$7,473.72	\$4,378,170.58
12/10/2015	\$4,378,170.58	\$23,808.58	\$13,012.74	\$4,388,966.42
12/11/2015	\$4,388,966.42	\$9,243.49	\$10,425.69	\$4,387,784.22
12/12/2015	\$4,387,784.22	\$0.00	\$0.00	\$4,387,784.22
12/13/2015	\$4,387,784.22	\$0.00	\$0.00	\$4,387,784.22
12/14/2015	\$4,387,784.22	\$23,662.57	\$17,158.55	\$4,394,288.24
12/15/2015	\$4,394,288.24	\$22,972.63	\$24,802.20	\$4,392,458.67
12/16/2015	\$4,392,458.67	\$17,639.37	\$2,463.92	\$4,407,634.12
12/17/2015	\$4,407,634.12	\$23,618.07	\$13,345.27	\$4,417,906.92
12/18/2015	\$4,417,906.92	\$9,103.69	\$2,449.53	\$4,424,561.08
12/19/2015	\$4,424,561.08	\$0.00	\$0.00	\$4,424,561.08
12/20/2015	\$4,424,561.08	\$0.00	\$0.00	\$4,424,561.08
12/21/2015	\$4,424,561.08	\$19,722.81	\$17,895.44	\$4,426,388.45
12/22/2015	\$4,426,388.45	\$0.00	\$28,887.41	\$4,397,501.04
12/23/2015	\$4,397,501.04	\$5,357.82	\$32,853.06	\$4,370,005.80
12/24/2015	\$4,370,005.80	\$0.00	\$3,729.45	\$4,366,276.35
12/25/2015	\$4,366,276.35	\$0.00	\$0.00	\$4,366,276.35
12/26/2015	\$4,366,276.35	\$0.00	\$0.00	\$4,366,276.35
12/27/2015	\$4,366,276.35	\$0.00	\$0.00	\$4,366,276.35
12/28/2015	\$4,366,276.35	\$0.00	\$2,580.20	\$4,363,696.15
12/29/2015	\$4,363,696.15	\$0.00	\$12,558.38	\$4,351,137.77
12/30/2015	\$4,351,137.77	\$0.00	\$1,316.91	\$4,349,820.86
12/31/2015	\$4,349,820.86	\$553.30	\$10,283.00	\$4,340,091.16
<b>Totals</b>	\$4,268,353.43	\$330,325.55	\$258,587.82	\$4,340,091.16
<b>Account Summary</b>				
Ending Balance:	\$4,340,091.16	Minimum Balance:	\$4,268,991.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,426,388.45	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$4,360,827.02	Charge Rate: 0.024999 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$2,449.05			
Administrative Fee:	(\$92.59)			
Cash Management Fee:	(\$36.74)			
Adjusted Interest:	\$2,319.72			
Balance Including Interest:	\$4,342,410.88			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016100 - SEATTLE SCHOOL #1 TRUST EXP</b>				
12/01/2015	\$1,452,226.02	\$693.39	\$0.00	\$1,452,919.41
12/02/2015	\$1,452,919.41	\$0.00	\$0.00	\$1,452,919.41
12/03/2015	\$1,452,919.41	\$0.00	\$0.00	\$1,452,919.41
12/04/2015	\$1,452,919.41	\$0.00	\$0.00	\$1,452,919.41
12/05/2015	\$1,452,919.41	\$0.00	\$0.00	\$1,452,919.41
12/06/2015	\$1,452,919.41	\$0.00	\$0.00	\$1,452,919.41
12/07/2015	\$1,452,919.41	\$0.00	\$0.00	\$1,452,919.41
12/08/2015	\$1,452,919.41	\$0.00	\$0.00	\$1,452,919.41
12/09/2015	\$1,452,919.41	\$0.00	\$0.00	\$1,452,919.41
12/10/2015	\$1,452,919.41	\$1,019.21	\$250.00	\$1,453,688.62
12/11/2015	\$1,453,688.62	\$3,800.00	\$0.00	\$1,457,488.62
12/12/2015	\$1,457,488.62	\$0.00	\$0.00	\$1,457,488.62
12/13/2015	\$1,457,488.62	\$0.00	\$0.00	\$1,457,488.62
12/14/2015	\$1,457,488.62	\$0.00	\$0.00	\$1,457,488.62
12/15/2015	\$1,457,488.62	\$0.00	\$0.00	\$1,457,488.62
12/16/2015	\$1,457,488.62	\$300.00	\$0.00	\$1,457,788.62
12/17/2015	\$1,457,788.62	\$0.00	\$0.00	\$1,457,788.62
12/18/2015	\$1,457,788.62	\$0.00	\$0.00	\$1,457,788.62
12/19/2015	\$1,457,788.62	\$0.00	\$0.00	\$1,457,788.62
12/20/2015	\$1,457,788.62	\$0.00	\$0.00	\$1,457,788.62
12/21/2015	\$1,457,788.62	\$0.00	\$0.00	\$1,457,788.62
12/22/2015	\$1,457,788.62	\$0.00	\$0.00	\$1,457,788.62
12/23/2015	\$1,457,788.62	\$0.00	\$0.00	\$1,457,788.62
12/24/2015	\$1,457,788.62	\$0.00	\$0.00	\$1,457,788.62
12/25/2015	\$1,457,788.62	\$0.00	\$0.00	\$1,457,788.62
12/26/2015	\$1,457,788.62	\$0.00	\$0.00	\$1,457,788.62
12/27/2015	\$1,457,788.62	\$0.00	\$0.00	\$1,457,788.62
12/28/2015	\$1,457,788.62	\$71.67	\$0.00	\$1,457,860.29
12/29/2015	\$1,457,860.29	\$0.00	\$0.00	\$1,457,860.29
12/30/2015	\$1,457,860.29	\$2,500.00	\$0.00	\$1,460,360.29
12/31/2015	\$1,460,360.29	\$271.07	\$0.00	\$1,460,631.36
<b>Totals</b>	\$1,452,226.02	\$8,655.34	\$250.00	\$1,460,631.36

## Account Summary

Ending Balance:	\$1,460,631.36	Minimum Balance:	\$1,452,919.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,460,631.36	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,456,373.62	Charge Rate:	0.024998 %
				Cash Mgmt Rate:	0.009920 %

Gross Earnings:	\$817.90
Administrative Fee:	(\$30.92)
Cash Management Fee:	(\$12.27)

Adjusted Interest: \$774.71

Balance Including Interest: \$1,461,406.07

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016110 - SEATTLE SCHOOL #1 TRUST NON EX</b>				
12/01/2015	\$403,223.57	\$192.47	\$0.00	\$403,416.04
12/02/2015	\$403,416.04	\$0.00	\$0.00	\$403,416.04
12/03/2015	\$403,416.04	\$0.00	\$0.00	\$403,416.04
12/04/2015	\$403,416.04	\$0.00	\$0.00	\$403,416.04
12/05/2015	\$403,416.04	\$0.00	\$0.00	\$403,416.04
12/06/2015	\$403,416.04	\$0.00	\$0.00	\$403,416.04
12/07/2015	\$403,416.04	\$0.00	\$0.00	\$403,416.04
12/08/2015	\$403,416.04	\$0.00	\$0.00	\$403,416.04
12/09/2015	\$403,416.04	\$0.00	\$0.00	\$403,416.04
12/10/2015	\$403,416.04	\$0.00	\$0.00	\$403,416.04
12/11/2015	\$403,416.04	\$0.00	\$0.00	\$403,416.04
12/12/2015	\$403,416.04	\$0.00	\$0.00	\$403,416.04
12/13/2015	\$403,416.04	\$0.00	\$0.00	\$403,416.04
12/14/2015	\$403,416.04	\$0.00	\$0.00	\$403,416.04
12/15/2015	\$403,416.04	\$0.00	\$0.00	\$403,416.04
12/16/2015	\$403,416.04	\$0.00	\$0.00	\$403,416.04
12/17/2015	\$403,416.04	\$0.00	\$0.00	\$403,416.04
12/18/2015	\$403,416.04	\$0.00	\$0.00	\$403,416.04
12/19/2015	\$403,416.04	\$0.00	\$0.00	\$403,416.04
12/20/2015	\$403,416.04	\$0.00	\$0.00	\$403,416.04
12/21/2015	\$403,416.04	\$0.00	\$0.00	\$403,416.04
12/22/2015	\$403,416.04	\$0.00	\$0.00	\$403,416.04
12/23/2015	\$403,416.04	\$0.00	\$0.00	\$403,416.04
12/24/2015	\$403,416.04	\$0.00	\$0.00	\$403,416.04
12/25/2015	\$403,416.04	\$0.00	\$0.00	\$403,416.04
12/26/2015	\$403,416.04	\$0.00	\$0.00	\$403,416.04
12/27/2015	\$403,416.04	\$0.00	\$0.00	\$403,416.04
12/28/2015	\$403,416.04	\$0.00	\$0.00	\$403,416.04
12/29/2015	\$403,416.04	\$0.00	\$0.00	\$403,416.04
12/30/2015	\$403,416.04	\$0.00	\$0.00	\$403,416.04
12/31/2015	\$403,416.04	\$75.68	\$0.00	\$403,491.72
<b>Totals</b>	\$403,223.57	\$268.15	\$0.00	\$403,491.72
<b>Account Summary</b>				
Ending Balance:	\$403,491.72	Minimum Balance:	\$403,416.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$403,491.72	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$403,418.48	Charge Rate: 0.025012 %
				Cash Mgmt Rate: 0.009923 %
Gross Earnings:	\$226.56			
Administrative Fee:	(\$8.57)			
Cash Management Fee:	(\$3.40)			
Adjusted Interest:	\$214.59			
Balance Including Interest:	\$403,706.31			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018400 - SEATTLE SD #1 LIMITED GO BOND</b>				
12/01/2015	\$6,410,393.68	\$2,996.25	\$2,085,600.00	\$4,327,789.93
12/02/2015	\$4,327,789.93	\$0.00	\$0.00	\$4,327,789.93
12/03/2015	\$4,327,789.93	\$0.00	\$0.00	\$4,327,789.93
12/04/2015	\$4,327,789.93	\$0.00	\$0.00	\$4,327,789.93
12/05/2015	\$4,327,789.93	\$0.00	\$0.00	\$4,327,789.93
12/06/2015	\$4,327,789.93	\$0.00	\$0.00	\$4,327,789.93
12/07/2015	\$4,327,789.93	\$0.00	\$0.00	\$4,327,789.93
12/08/2015	\$4,327,789.93	\$0.00	\$0.00	\$4,327,789.93
12/09/2015	\$4,327,789.93	\$0.00	\$0.00	\$4,327,789.93
12/10/2015	\$4,327,789.93	\$0.00	\$0.00	\$4,327,789.93
12/11/2015	\$4,327,789.93	\$0.00	\$0.00	\$4,327,789.93
12/12/2015	\$4,327,789.93	\$0.00	\$0.00	\$4,327,789.93
12/13/2015	\$4,327,789.93	\$0.00	\$0.00	\$4,327,789.93
12/14/2015	\$4,327,789.93	\$0.00	\$0.00	\$4,327,789.93
12/15/2015	\$4,327,789.93	\$0.00	\$0.00	\$4,327,789.93
12/16/2015	\$4,327,789.93	\$0.00	\$0.00	\$4,327,789.93
12/17/2015	\$4,327,789.93	\$0.00	\$0.00	\$4,327,789.93
12/18/2015	\$4,327,789.93	\$0.00	\$0.00	\$4,327,789.93
12/19/2015	\$4,327,789.93	\$0.00	\$0.00	\$4,327,789.93
12/20/2015	\$4,327,789.93	\$0.00	\$0.00	\$4,327,789.93
12/21/2015	\$4,327,789.93	\$0.00	\$0.00	\$4,327,789.93
12/22/2015	\$4,327,789.93	\$0.00	\$0.00	\$4,327,789.93
12/23/2015	\$4,327,789.93	\$0.00	\$0.00	\$4,327,789.93
12/24/2015	\$4,327,789.93	\$0.00	\$0.00	\$4,327,789.93
12/25/2015	\$4,327,789.93	\$0.00	\$0.00	\$4,327,789.93
12/26/2015	\$4,327,789.93	\$0.00	\$0.00	\$4,327,789.93
12/27/2015	\$4,327,789.93	\$0.00	\$0.00	\$4,327,789.93
12/28/2015	\$4,327,789.93	\$0.00	\$0.00	\$4,327,789.93
12/29/2015	\$4,327,789.93	\$0.00	\$0.00	\$4,327,789.93
12/30/2015	\$4,327,789.93	\$0.00	\$0.00	\$4,327,789.93
12/31/2015	\$4,327,789.93	\$2,677.67	\$0.00	\$4,330,467.60
<b>Totals</b>	\$6,410,393.68	\$5,673.92	\$2,085,600.00	\$4,330,467.60
<b>Account Summary</b>				
Ending Balance:	\$4,330,467.60	Minimum Balance:	\$4,327,789.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,330,467.60	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$4,327,876.31	Charge Rate: 0.024999 %
				Cash Mgmt Rate: 0.009919 %
Gross Earnings:	\$2,430.55			
Administrative Fee:	(\$91.89)			
Cash Management Fee:	(\$36.46)			
Adjusted Interest:	\$2,302.20			
Balance Including Interest:	\$4,332,769.80			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018510 - SEATTLE SCHOOL #1 GO BOND</b>				
12/01/2015	\$292,899.04	\$139.81	\$0.00	\$293,038.85
12/02/2015	\$293,038.85	\$0.00	\$0.00	\$293,038.85
12/03/2015	\$293,038.85	\$0.00	\$0.00	\$293,038.85
12/04/2015	\$293,038.85	\$0.00	\$0.00	\$293,038.85
12/05/2015	\$293,038.85	\$0.00	\$0.00	\$293,038.85
12/06/2015	\$293,038.85	\$0.00	\$0.00	\$293,038.85
12/07/2015	\$293,038.85	\$0.00	\$0.00	\$293,038.85
12/08/2015	\$293,038.85	\$0.00	\$0.00	\$293,038.85
12/09/2015	\$293,038.85	\$0.00	\$0.00	\$293,038.85
12/10/2015	\$293,038.85	\$0.00	\$0.00	\$293,038.85
12/11/2015	\$293,038.85	\$0.00	\$0.00	\$293,038.85
12/12/2015	\$293,038.85	\$0.00	\$0.00	\$293,038.85
12/13/2015	\$293,038.85	\$0.00	\$0.00	\$293,038.85
12/14/2015	\$293,038.85	\$0.00	\$0.00	\$293,038.85
12/15/2015	\$293,038.85	\$0.00	\$0.00	\$293,038.85
12/16/2015	\$293,038.85	\$0.00	\$0.00	\$293,038.85
12/17/2015	\$293,038.85	\$0.00	\$0.00	\$293,038.85
12/18/2015	\$293,038.85	\$0.00	\$0.00	\$293,038.85
12/19/2015	\$293,038.85	\$0.00	\$0.00	\$293,038.85
12/20/2015	\$293,038.85	\$0.00	\$0.00	\$293,038.85
12/21/2015	\$293,038.85	\$0.00	\$0.00	\$293,038.85
12/22/2015	\$293,038.85	\$0.00	\$0.00	\$293,038.85
12/23/2015	\$293,038.85	\$0.00	\$0.00	\$293,038.85
12/24/2015	\$293,038.85	\$0.00	\$0.00	\$293,038.85
12/25/2015	\$293,038.85	\$0.00	\$0.00	\$293,038.85
12/26/2015	\$293,038.85	\$0.00	\$0.00	\$293,038.85
12/27/2015	\$293,038.85	\$0.00	\$0.00	\$293,038.85
12/28/2015	\$293,038.85	\$0.00	\$0.00	\$293,038.85
12/29/2015	\$293,038.85	\$0.00	\$0.00	\$293,038.85
12/30/2015	\$293,038.85	\$0.00	\$0.00	\$293,038.85
12/31/2015	\$293,038.85	\$40.82	\$0.00	\$293,079.67
<b>Totals</b>	\$292,899.04	\$180.63	\$0.00	\$293,079.67
<b>Account Summary</b>				
Ending Balance:	\$293,079.67	Minimum Balance:	\$293,038.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$293,079.67	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$293,040.17	Charge Rate: 0.024992 %
				Cash Mgmt Rate: 0.009924 %
Gross Earnings:	\$164.57			
Administrative Fee:	(\$6.22)			
Cash Management Fee:	(\$2.47)			
Adjusted Interest:	\$155.88			
Balance Including Interest:	\$293,235.55			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018520 - SEATTLE SD #1 GO BOND 2007</b>				
12/01/2015	\$402,787.81	\$176.42	\$0.00	\$402,964.23
12/02/2015	\$402,964.23	\$0.00	\$0.00	\$402,964.23
12/03/2015	\$402,964.23	\$435.57	\$0.00	\$403,399.80
12/04/2015	\$403,399.80	\$1,391.22	\$0.00	\$404,791.02
12/05/2015	\$404,791.02	\$0.00	\$0.00	\$404,791.02
12/06/2015	\$404,791.02	\$0.00	\$0.00	\$404,791.02
12/07/2015	\$404,791.02	\$132.83	\$0.00	\$404,923.85
12/08/2015	\$404,923.85	\$1,369.35	\$0.00	\$406,293.20
12/09/2015	\$406,293.20	\$1,682.83	\$364.70	\$407,611.33
12/10/2015	\$407,611.33	\$584.82	\$0.00	\$408,196.15
12/11/2015	\$408,196.15	\$0.00	\$0.00	\$408,196.15
12/12/2015	\$408,196.15	\$0.00	\$0.00	\$408,196.15
12/13/2015	\$408,196.15	\$0.00	\$0.00	\$408,196.15
12/14/2015	\$408,196.15	\$1,045.25	\$167.59	\$409,073.81
12/15/2015	\$409,073.81	\$229.13	\$2,185.90	\$407,117.04
12/16/2015	\$407,117.04	\$60.56	\$0.00	\$407,177.60
12/17/2015	\$407,177.60	\$1,001.53	\$608.74	\$407,570.39
12/18/2015	\$407,570.39	\$0.00	\$0.00	\$407,570.39
12/19/2015	\$407,570.39	\$0.00	\$0.00	\$407,570.39
12/20/2015	\$407,570.39	\$0.00	\$0.00	\$407,570.39
12/21/2015	\$407,570.39	\$502.06	\$0.37	\$408,072.08
12/22/2015	\$408,072.08	\$2,663.52	\$0.00	\$410,735.60
12/23/2015	\$410,735.60	\$531.60	\$0.00	\$411,267.20
12/24/2015	\$411,267.20	\$0.00	\$0.00	\$411,267.20
12/25/2015	\$411,267.20	\$0.00	\$0.00	\$411,267.20
12/26/2015	\$411,267.20	\$0.00	\$0.00	\$411,267.20
12/27/2015	\$411,267.20	\$0.00	\$0.00	\$411,267.20
12/28/2015	\$411,267.20	\$719.34	\$0.00	\$411,986.54
12/29/2015	\$411,986.54	\$995.45	\$0.00	\$412,981.99
12/30/2015	\$412,981.99	\$588.60	\$0.00	\$413,570.59
12/31/2015	\$413,570.59	\$4,004.22	\$1.43	\$417,573.38
<b>Totals</b>	\$402,787.81	\$18,114.30	\$3,328.73	\$417,573.38
<b>Account Summary</b>				
Ending Balance:	\$417,573.38	Minimum Balance:	\$402,964.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$417,573.38	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$408,394.21	Charge Rate: 0.024996 %
				Cash Mgmt Rate: 0.009918 %
Gross Earnings:	\$229.36			
Administrative Fee:	(\$8.67)			
Cash Management Fee:	(\$3.44)			
Adjusted Interest:	\$217.25			
Balance Including Interest:	\$417,790.63			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061210010 - ESD #121 CAPITAL PROJECT 2006</b>				
12/01/2015	\$38.31	\$0.00	\$38.31	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$8.85	\$0.00	\$8.85
<b>Totals</b>	<b>\$38.31</b>	<b>\$8.85</b>	<b>\$38.31</b>	<b>\$8.85</b>
<b>Account Summary</b>				
Ending Balance:	\$8.85	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8.85	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$0.29	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$8.85			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061210010 - PUGET SOUND ESD GENERAL</b>				
12/01/2015	\$16,779,366.20	\$600,639.32	\$553,616.84	\$16,826,388.68
12/02/2015	\$16,826,388.68	\$15,985.36	\$74,811.59	\$16,767,562.45
12/03/2015	\$16,767,562.45	\$251,848.53	\$267,742.13	\$16,751,668.85
12/04/2015	\$16,751,668.85	\$50,727.83	\$133,140.01	\$16,669,256.67
12/05/2015	\$16,669,256.67	\$0.00	\$0.00	\$16,669,256.67
12/06/2015	\$16,669,256.67	\$0.00	\$0.00	\$16,669,256.67
12/07/2015	\$16,669,256.67	\$22,729.85	\$665,613.69	\$16,026,372.83
12/08/2015	\$16,026,372.83	\$2,122,088.70	\$344,979.39	\$17,803,482.14
12/09/2015	\$17,803,482.14	\$2,804.79	\$64,650.55	\$17,741,636.38
12/10/2015	\$17,741,636.38	\$12,693.81	\$61,448.08	\$17,692,882.11
12/11/2015	\$17,692,882.11	\$58,475.70	\$441,643.76	\$17,309,714.05
12/12/2015	\$17,309,714.05	\$0.00	\$0.00	\$17,309,714.05
12/13/2015	\$17,309,714.05	\$0.00	\$0.00	\$17,309,714.05
12/14/2015	\$17,309,714.05	\$18,670.50	\$112,873.96	\$17,215,510.59
12/15/2015	\$17,215,510.59	\$135,610.06	\$60,654.38	\$17,290,466.27
12/16/2015	\$17,290,466.27	\$1,297.00	\$49,082.01	\$17,242,681.26
12/17/2015	\$17,242,681.26	\$5,359.87	\$30,206.19	\$17,217,834.94
12/18/2015	\$17,217,834.94	\$10,687.09	\$475,933.62	\$16,752,588.41
12/19/2015	\$16,752,588.41	\$0.00	\$0.00	\$16,752,588.41
12/20/2015	\$16,752,588.41	\$0.00	\$0.00	\$16,752,588.41
12/21/2015	\$16,752,588.41	\$31,762.00	\$122,357.33	\$16,661,993.08
12/22/2015	\$16,661,993.08	\$7,908.09	\$90,422.88	\$16,579,478.29
12/23/2015	\$16,579,478.29	\$393,498.92	\$426,722.25	\$16,546,254.96
12/24/2015	\$16,546,254.96	\$7,779.53	\$932,233.08	\$15,621,801.41
12/25/2015	\$15,621,801.41	\$0.00	\$0.00	\$15,621,801.41
12/26/2015	\$15,621,801.41	\$0.00	\$0.00	\$15,621,801.41
12/27/2015	\$15,621,801.41	\$0.00	\$0.00	\$15,621,801.41
12/28/2015	\$15,621,801.41	\$16,014.88	\$164,392.92	\$15,473,423.37
12/29/2015	\$15,473,423.37	\$2,224,146.70	\$319,818.88	\$17,377,751.19
12/30/2015	\$17,377,751.19	\$3,053,824.98	\$1,892,128.88	\$18,539,447.29
12/31/2015	\$18,539,447.29	\$488,223.70	\$62,104.31	\$18,965,566.68
<b>Totals</b>	\$16,779,366.20	\$9,532,777.21	\$7,346,576.73	\$18,965,566.68
<b>Account Summary</b>				
Ending Balance:	\$18,965,566.68	Minimum Balance:	\$15,473,423.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,965,566.68	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$16,883,944.66	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$9,482.06			
Administrative Fee:	(\$358.49)			
Cash Management Fee:	(\$142.25)			
Adjusted Interest:	\$8,981.32			
Balance Including Interest:	\$18,974,548.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211030 - ESD WHITE CENTER EARLY LEARNING INI</b>				
12/01/2015	\$56.91	\$0.00	\$56.91	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$77.95	\$0.00	\$77.95
<b>Totals</b>	\$56.91	\$77.95	\$56.91	\$77.95
<b>Account Summary</b>				
Ending Balance:	\$77.95	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$77.95	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$2.51	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$77.95			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211050 - PUGET SOUND ESD UNEM POOL ADV</b>				
12/01/2015	\$11,743,610.07	\$32,717.64	\$0.00	\$11,776,327.71
12/02/2015	\$11,776,327.71	\$19,285.37	\$0.00	\$11,795,613.08
12/03/2015	\$11,795,613.08	\$0.00	\$0.00	\$11,795,613.08
12/04/2015	\$11,795,613.08	\$70,298.61	\$0.00	\$11,865,911.69
12/05/2015	\$11,865,911.69	\$0.00	\$0.00	\$11,865,911.69
12/06/2015	\$11,865,911.69	\$0.00	\$0.00	\$11,865,911.69
12/07/2015	\$11,865,911.69	\$8,432.02	\$0.00	\$11,874,343.71
12/08/2015	\$11,874,343.71	\$10,621.02	\$0.00	\$11,884,964.73
12/09/2015	\$11,884,964.73	\$0.00	\$0.00	\$11,884,964.73
12/10/2015	\$11,884,964.73	\$0.00	\$0.00	\$11,884,964.73
12/11/2015	\$11,884,964.73	\$0.00	\$0.00	\$11,884,964.73
12/12/2015	\$11,884,964.73	\$0.00	\$0.00	\$11,884,964.73
12/13/2015	\$11,884,964.73	\$0.00	\$0.00	\$11,884,964.73
12/14/2015	\$11,884,964.73	\$925.79	\$0.00	\$11,885,890.52
12/15/2015	\$11,885,890.52	\$0.00	\$0.00	\$11,885,890.52
12/16/2015	\$11,885,890.52	\$0.00	\$0.00	\$11,885,890.52
12/17/2015	\$11,885,890.52	\$0.00	\$0.00	\$11,885,890.52
12/18/2015	\$11,885,890.52	\$7,952.00	\$0.00	\$11,893,842.52
12/19/2015	\$11,893,842.52	\$0.00	\$0.00	\$11,893,842.52
12/20/2015	\$11,893,842.52	\$0.00	\$0.00	\$11,893,842.52
12/21/2015	\$11,893,842.52	\$0.00	\$0.00	\$11,893,842.52
12/22/2015	\$11,893,842.52	\$0.00	\$0.00	\$11,893,842.52
12/23/2015	\$11,893,842.52	\$0.00	\$0.00	\$11,893,842.52
12/24/2015	\$11,893,842.52	\$0.00	\$0.00	\$11,893,842.52
12/25/2015	\$11,893,842.52	\$0.00	\$0.00	\$11,893,842.52
12/26/2015	\$11,893,842.52	\$0.00	\$0.00	\$11,893,842.52
12/27/2015	\$11,893,842.52	\$0.00	\$0.00	\$11,893,842.52
12/28/2015	\$11,893,842.52	\$0.00	\$0.00	\$11,893,842.52
12/29/2015	\$11,893,842.52	\$0.00	\$0.00	\$11,893,842.52
12/30/2015	\$11,893,842.52	\$0.00	\$13,433.46	\$11,880,409.06
12/31/2015	\$11,880,409.06	\$997.24	\$0.00	\$11,881,406.30
<b>Totals</b>	\$11,743,610.07	\$151,229.69	\$13,433.46	\$11,881,406.30

## Account Summary

Ending Balance:	\$11,881,406.30	Minimum Balance:	\$11,776,327.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,893,842.52	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$11,876,803.51	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.009920 %
Gross Earnings:	\$6,670.05				
Administrative Fee:	(\$252.18)				
Cash Management Fee:	(\$100.06)				

Adjusted Interest:	\$6,317.81
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Balance Including Interest:	\$11,887,724.11
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211070 - PUGET SOUND ESD COMP ASB LIAB</b>				
12/01/2015	\$1,807,630.36	\$850.75	\$0.00	\$1,808,481.11
12/02/2015	\$1,808,481.11	\$0.00	\$0.00	\$1,808,481.11
12/03/2015	\$1,808,481.11	\$26,280.40	\$0.00	\$1,834,761.51
12/04/2015	\$1,834,761.51	\$0.00	\$0.00	\$1,834,761.51
12/05/2015	\$1,834,761.51	\$0.00	\$0.00	\$1,834,761.51
12/06/2015	\$1,834,761.51	\$0.00	\$0.00	\$1,834,761.51
12/07/2015	\$1,834,761.51	\$0.00	\$0.00	\$1,834,761.51
12/08/2015	\$1,834,761.51	\$0.00	\$0.00	\$1,834,761.51
12/09/2015	\$1,834,761.51	\$0.00	\$0.00	\$1,834,761.51
12/10/2015	\$1,834,761.51	\$0.00	\$0.00	\$1,834,761.51
12/11/2015	\$1,834,761.51	\$0.00	\$0.00	\$1,834,761.51
12/12/2015	\$1,834,761.51	\$0.00	\$0.00	\$1,834,761.51
12/13/2015	\$1,834,761.51	\$0.00	\$0.00	\$1,834,761.51
12/14/2015	\$1,834,761.51	\$0.00	\$0.00	\$1,834,761.51
12/15/2015	\$1,834,761.51	\$0.00	\$0.00	\$1,834,761.51
12/16/2015	\$1,834,761.51	\$0.00	\$0.00	\$1,834,761.51
12/17/2015	\$1,834,761.51	\$0.00	\$0.00	\$1,834,761.51
12/18/2015	\$1,834,761.51	\$0.00	\$0.00	\$1,834,761.51
12/19/2015	\$1,834,761.51	\$0.00	\$0.00	\$1,834,761.51
12/20/2015	\$1,834,761.51	\$0.00	\$0.00	\$1,834,761.51
12/21/2015	\$1,834,761.51	\$0.00	\$0.00	\$1,834,761.51
12/22/2015	\$1,834,761.51	\$0.00	\$0.00	\$1,834,761.51
12/23/2015	\$1,834,761.51	\$0.00	\$0.00	\$1,834,761.51
12/24/2015	\$1,834,761.51	\$0.00	\$0.00	\$1,834,761.51
12/25/2015	\$1,834,761.51	\$0.00	\$0.00	\$1,834,761.51
12/26/2015	\$1,834,761.51	\$0.00	\$0.00	\$1,834,761.51
12/27/2015	\$1,834,761.51	\$0.00	\$0.00	\$1,834,761.51
12/28/2015	\$1,834,761.51	\$0.00	\$0.00	\$1,834,761.51
12/29/2015	\$1,834,761.51	\$0.00	\$0.00	\$1,834,761.51
12/30/2015	\$1,834,761.51	\$0.00	\$0.00	\$1,834,761.51
12/31/2015	\$1,834,761.51	\$240.96	\$0.00	\$1,835,002.47
<b>Totals</b>	\$1,807,630.36	\$27,372.11	\$0.00	\$1,835,002.47

## Account Summary

Ending Balance:	\$1,835,002.47	Minimum Balance:	\$1,808,481.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,835,002.47	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,833,073.77	Charge Rate:	0.024999 %
				Cash Mgmt Rate:	0.009917 %

Gross Earnings:	\$1,029.46
Administrative Fee:	(\$38.92)
Cash Management Fee:	(\$15.44)

Adjusted Interest: \$975.10

Balance Including Interest: \$1,835,977.57

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211080 - ESD RISK MANAGEMENT POOL</b>				
12/01/2015	\$68,231.73	\$30.12	\$0.00	\$68,261.85
12/02/2015	\$68,261.85	\$0.00	\$0.00	\$68,261.85
12/03/2015	\$68,261.85	\$0.00	\$0.00	\$68,261.85
12/04/2015	\$68,261.85	\$0.00	\$0.00	\$68,261.85
12/05/2015	\$68,261.85	\$0.00	\$0.00	\$68,261.85
12/06/2015	\$68,261.85	\$0.00	\$0.00	\$68,261.85
12/07/2015	\$68,261.85	\$0.00	\$0.00	\$68,261.85
12/08/2015	\$68,261.85	\$0.00	\$0.00	\$68,261.85
12/09/2015	\$68,261.85	\$0.00	\$0.00	\$68,261.85
12/10/2015	\$68,261.85	\$0.00	\$0.00	\$68,261.85
12/11/2015	\$68,261.85	\$0.00	\$0.00	\$68,261.85
12/12/2015	\$68,261.85	\$0.00	\$0.00	\$68,261.85
12/13/2015	\$68,261.85	\$0.00	\$0.00	\$68,261.85
12/14/2015	\$68,261.85	\$0.00	\$0.00	\$68,261.85
12/15/2015	\$68,261.85	\$0.00	\$0.00	\$68,261.85
12/16/2015	\$68,261.85	\$0.00	\$0.00	\$68,261.85
12/17/2015	\$68,261.85	\$0.00	\$0.00	\$68,261.85
12/18/2015	\$68,261.85	\$0.00	\$0.00	\$68,261.85
12/19/2015	\$68,261.85	\$0.00	\$0.00	\$68,261.85
12/20/2015	\$68,261.85	\$0.00	\$0.00	\$68,261.85
12/21/2015	\$68,261.85	\$0.00	\$0.00	\$68,261.85
12/22/2015	\$68,261.85	\$0.00	\$0.00	\$68,261.85
12/23/2015	\$68,261.85	\$0.00	\$0.00	\$68,261.85
12/24/2015	\$68,261.85	\$0.00	\$0.00	\$68,261.85
12/25/2015	\$68,261.85	\$0.00	\$0.00	\$68,261.85
12/26/2015	\$68,261.85	\$0.00	\$0.00	\$68,261.85
12/27/2015	\$68,261.85	\$0.00	\$0.00	\$68,261.85
12/28/2015	\$68,261.85	\$0.00	\$0.00	\$68,261.85
12/29/2015	\$68,261.85	\$0.00	\$0.00	\$68,261.85
12/30/2015	\$68,261.85	\$0.00	\$0.00	\$68,261.85
12/31/2015	\$68,261.85	\$5,419.08	\$0.00	\$73,680.93
<b>Totals</b>	\$68,231.73	\$5,449.20	\$0.00	\$73,680.93
<b>Account Summary</b>				
Ending Balance:	\$73,680.93	Minimum Balance:	\$68,261.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$73,680.93	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$68,436.66	Charge Rate: 0.024947 %
				Cash Mgmt Rate: 0.009979 %
Gross Earnings:	\$38.43			
Administrative Fee:	(\$1.45)			
Cash Management Fee:	(\$0.58)			
Adjusted Interest:	\$36.40			
Balance Including Interest:	\$73,717.33			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211090 - ESD 121 RISK MGMT FIRSTXS</b>				
12/01/2015	\$68,224.20	\$30.09	\$0.00	\$68,254.29
12/02/2015	\$68,254.29	\$0.00	\$0.00	\$68,254.29
12/03/2015	\$68,254.29	\$0.00	\$0.00	\$68,254.29
12/04/2015	\$68,254.29	\$0.00	\$0.00	\$68,254.29
12/05/2015	\$68,254.29	\$0.00	\$0.00	\$68,254.29
12/06/2015	\$68,254.29	\$0.00	\$0.00	\$68,254.29
12/07/2015	\$68,254.29	\$0.00	\$0.00	\$68,254.29
12/08/2015	\$68,254.29	\$0.00	\$0.00	\$68,254.29
12/09/2015	\$68,254.29	\$0.00	\$0.00	\$68,254.29
12/10/2015	\$68,254.29	\$0.00	\$0.00	\$68,254.29
12/11/2015	\$68,254.29	\$0.00	\$0.00	\$68,254.29
12/12/2015	\$68,254.29	\$0.00	\$0.00	\$68,254.29
12/13/2015	\$68,254.29	\$0.00	\$0.00	\$68,254.29
12/14/2015	\$68,254.29	\$0.00	\$0.00	\$68,254.29
12/15/2015	\$68,254.29	\$0.00	\$0.00	\$68,254.29
12/16/2015	\$68,254.29	\$0.00	\$0.00	\$68,254.29
12/17/2015	\$68,254.29	\$0.00	\$0.00	\$68,254.29
12/18/2015	\$68,254.29	\$0.00	\$0.00	\$68,254.29
12/19/2015	\$68,254.29	\$0.00	\$0.00	\$68,254.29
12/20/2015	\$68,254.29	\$0.00	\$0.00	\$68,254.29
12/21/2015	\$68,254.29	\$0.00	\$0.00	\$68,254.29
12/22/2015	\$68,254.29	\$0.00	\$0.00	\$68,254.29
12/23/2015	\$68,254.29	\$0.00	\$0.00	\$68,254.29
12/24/2015	\$68,254.29	\$0.00	\$0.00	\$68,254.29
12/25/2015	\$68,254.29	\$0.00	\$0.00	\$68,254.29
12/26/2015	\$68,254.29	\$0.00	\$0.00	\$68,254.29
12/27/2015	\$68,254.29	\$0.00	\$0.00	\$68,254.29
12/28/2015	\$68,254.29	\$0.00	\$0.00	\$68,254.29
12/29/2015	\$68,254.29	\$0.00	\$0.00	\$68,254.29
12/30/2015	\$68,254.29	\$0.00	\$0.00	\$68,254.29
12/31/2015	\$68,254.29	\$5,351.29	\$0.00	\$73,605.58
<b>Totals</b>	\$68,224.20	\$5,381.38	\$0.00	\$73,605.58
<b>Account Summary</b>				
Ending Balance:	\$73,605.58	Minimum Balance:	\$68,254.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$73,605.58	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$68,426.91	Charge Rate: 0.024950 %
				Cash Mgmt Rate: 0.009980 %
Gross Earnings:	\$38.43			
Administrative Fee:	(\$1.45)			
Cash Management Fee:	(\$0.58)			
Adjusted Interest:	\$36.40			
Balance Including Interest:	\$73,641.98			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061216030 - ESD WORKERS COMP TRUST</b>				
12/01/2015	\$49,898,486.83	\$775,980.42	\$88,480.78	\$50,585,986.47
12/02/2015	\$50,585,986.47	\$22,134.88	\$50,882.13	\$50,557,239.22
12/03/2015	\$50,557,239.22	\$0.00	\$15,160.00	\$50,542,079.22
12/04/2015	\$50,542,079.22	\$518,537.34	\$48,503.60	\$51,012,112.96
12/05/2015	\$51,012,112.96	\$0.00	\$0.00	\$51,012,112.96
12/06/2015	\$51,012,112.96	\$0.00	\$0.00	\$51,012,112.96
12/07/2015	\$51,012,112.96	\$257,849.87	\$44,123.17	\$51,225,839.66
12/08/2015	\$51,225,839.66	\$234,991.45	\$30,313.90	\$51,430,517.21
12/09/2015	\$51,430,517.21	\$1,317.85	\$10,378.59	\$51,421,456.47
12/10/2015	\$51,421,456.47	\$66,949.24	\$18,099.49	\$51,470,306.22
12/11/2015	\$51,470,306.22	\$0.00	\$114,053.40	\$51,356,252.82
12/12/2015	\$51,356,252.82	\$0.00	\$0.00	\$51,356,252.82
12/13/2015	\$51,356,252.82	\$0.00	\$0.00	\$51,356,252.82
12/14/2015	\$51,356,252.82	\$27,319.45	\$56,260.81	\$51,327,311.46
12/15/2015	\$51,327,311.46	\$2,182.90	\$76,207.07	\$51,253,287.29
12/16/2015	\$51,253,287.29	\$223,367.08	\$98,510.86	\$51,378,143.51
12/17/2015	\$51,378,143.51	\$0.00	\$16,487.68	\$51,361,655.83
12/18/2015	\$51,361,655.83	\$128,863.88	\$25,952.12	\$51,464,567.59
12/19/2015	\$51,464,567.59	\$0.00	\$0.00	\$51,464,567.59
12/20/2015	\$51,464,567.59	\$0.00	\$0.00	\$51,464,567.59
12/21/2015	\$51,464,567.59	\$356,100.54	\$70,787.21	\$51,749,880.92
12/22/2015	\$51,749,880.92	\$0.00	\$121,528.71	\$51,628,352.21
12/23/2015	\$51,628,352.21	\$0.00	\$43,222.29	\$51,585,129.92
12/24/2015	\$51,585,129.92	\$0.00	\$24,087.64	\$51,561,042.28
12/25/2015	\$51,561,042.28	\$0.00	\$0.00	\$51,561,042.28
12/26/2015	\$51,561,042.28	\$0.00	\$0.00	\$51,561,042.28
12/27/2015	\$51,561,042.28	\$0.00	\$0.00	\$51,561,042.28
12/28/2015	\$51,561,042.28	\$0.00	\$117,198.54	\$51,443,843.74
12/29/2015	\$51,443,843.74	\$1,500.00	\$57,123.82	\$51,388,219.92
12/30/2015	\$51,388,219.92	\$0.00	\$707,480.35	\$50,680,739.57
12/31/2015	\$50,680,739.57	\$4,423.37	\$59,304.53	\$50,625,858.41
<b>Totals</b>	\$49,898,486.83	\$2,621,518.27	\$1,894,146.69	\$50,625,858.41
<b>Account Summary</b>				
Ending Balance:	\$50,625,858.41	Minimum Balance:	\$50,542,079.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51,749,880.92	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$51,270,929.56	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$28,793.88			
Administrative Fee:	(\$1,088.63)			
Cash Management Fee:	(\$431.97)			
Adjusted Interest:	\$27,273.28			
Balance Including Interest:	\$50,653,131.69			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061216080 - WORKERS COMP TRUST EXCESS</b>				
12/01/2015	\$22,520.69	\$10.91	\$0.00	\$22,531.60
12/02/2015	\$22,531.60	\$2,350.00	\$0.00	\$24,881.60
12/03/2015	\$24,881.60	\$0.00	\$0.00	\$24,881.60
12/04/2015	\$24,881.60	\$0.00	\$0.00	\$24,881.60
12/05/2015	\$24,881.60	\$0.00	\$0.00	\$24,881.60
12/06/2015	\$24,881.60	\$0.00	\$0.00	\$24,881.60
12/07/2015	\$24,881.60	\$0.00	\$0.00	\$24,881.60
12/08/2015	\$24,881.60	\$0.00	\$0.00	\$24,881.60
12/09/2015	\$24,881.60	\$0.00	\$0.00	\$24,881.60
12/10/2015	\$24,881.60	\$0.00	\$0.00	\$24,881.60
12/11/2015	\$24,881.60	\$0.00	\$0.00	\$24,881.60
12/12/2015	\$24,881.60	\$0.00	\$0.00	\$24,881.60
12/13/2015	\$24,881.60	\$0.00	\$0.00	\$24,881.60
12/14/2015	\$24,881.60	\$0.00	\$0.00	\$24,881.60
12/15/2015	\$24,881.60	\$0.00	\$0.00	\$24,881.60
12/16/2015	\$24,881.60	\$0.00	\$0.00	\$24,881.60
12/17/2015	\$24,881.60	\$0.00	\$0.00	\$24,881.60
12/18/2015	\$24,881.60	\$0.00	\$0.00	\$24,881.60
12/19/2015	\$24,881.60	\$0.00	\$0.00	\$24,881.60
12/20/2015	\$24,881.60	\$0.00	\$0.00	\$24,881.60
12/21/2015	\$24,881.60	\$0.00	\$2,350.00	\$22,531.60
12/22/2015	\$22,531.60	\$0.00	\$0.00	\$22,531.60
12/23/2015	\$22,531.60	\$0.00	\$0.00	\$22,531.60
12/24/2015	\$22,531.60	\$0.00	\$0.00	\$22,531.60
12/25/2015	\$22,531.60	\$0.00	\$0.00	\$22,531.60
12/26/2015	\$22,531.60	\$0.00	\$0.00	\$22,531.60
12/27/2015	\$22,531.60	\$0.00	\$0.00	\$22,531.60
12/28/2015	\$22,531.60	\$0.00	\$0.00	\$22,531.60
12/29/2015	\$22,531.60	\$0.00	\$1,500.00	\$21,031.60
12/30/2015	\$21,031.60	\$0.00	\$0.00	\$21,031.60
12/31/2015	\$21,031.60	\$1.68	\$0.00	\$21,033.28
<b>Totals</b>	\$22,520.69	\$2,362.59	\$3,850.00	\$21,033.28

## Account Summary

Ending Balance:	\$21,033.28	Minimum Balance:	\$21,031.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,881.60	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$23,826.82	Charge Rate:	0.025202 %
				Cash Mgmt Rate:	0.009883 %
Gross Earnings:	\$13.38				
Administrative Fee:	(\$0.51)				
Cash Management Fee:	(\$0.20)				

Adjusted Interest:	\$12.67
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Balance Including Interest:	\$21,045.95
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061218400 - ESD 3121 LIMITED GO BOND 2006</b>				
12/01/2015	\$705,939.01	\$324.10	\$609,651.25	\$96,611.86
12/02/2015	\$96,611.86	\$0.00	\$0.00	\$96,611.86
12/03/2015	\$96,611.86	\$0.00	\$0.00	\$96,611.86
12/04/2015	\$96,611.86	\$0.00	\$0.00	\$96,611.86
12/05/2015	\$96,611.86	\$0.00	\$0.00	\$96,611.86
12/06/2015	\$96,611.86	\$0.00	\$0.00	\$96,611.86
12/07/2015	\$96,611.86	\$0.00	\$0.00	\$96,611.86
12/08/2015	\$96,611.86	\$0.00	\$0.00	\$96,611.86
12/09/2015	\$96,611.86	\$0.00	\$0.00	\$96,611.86
12/10/2015	\$96,611.86	\$0.00	\$0.00	\$96,611.86
12/11/2015	\$96,611.86	\$0.00	\$0.00	\$96,611.86
12/12/2015	\$96,611.86	\$0.00	\$0.00	\$96,611.86
12/13/2015	\$96,611.86	\$0.00	\$0.00	\$96,611.86
12/14/2015	\$96,611.86	\$0.00	\$0.00	\$96,611.86
12/15/2015	\$96,611.86	\$0.00	\$0.00	\$96,611.86
12/16/2015	\$96,611.86	\$0.00	\$0.00	\$96,611.86
12/17/2015	\$96,611.86	\$0.00	\$0.00	\$96,611.86
12/18/2015	\$96,611.86	\$67,500.00	\$0.00	\$164,111.86
12/19/2015	\$164,111.86	\$0.00	\$0.00	\$164,111.86
12/20/2015	\$164,111.86	\$0.00	\$0.00	\$164,111.86
12/21/2015	\$164,111.86	\$0.00	\$0.00	\$164,111.86
12/22/2015	\$164,111.86	\$0.00	\$0.00	\$164,111.86
12/23/2015	\$164,111.86	\$0.00	\$0.00	\$164,111.86
12/24/2015	\$164,111.86	\$0.00	\$0.00	\$164,111.86
12/25/2015	\$164,111.86	\$0.00	\$0.00	\$164,111.86
12/26/2015	\$164,111.86	\$0.00	\$0.00	\$164,111.86
12/27/2015	\$164,111.86	\$0.00	\$0.00	\$164,111.86
12/28/2015	\$164,111.86	\$0.00	\$0.00	\$164,111.86
12/29/2015	\$164,111.86	\$0.00	\$0.00	\$164,111.86
12/30/2015	\$164,111.86	\$0.00	\$0.00	\$164,111.86
12/31/2015	\$164,111.86	\$65.01	\$0.00	\$164,176.87
<b>Totals</b>	<b>\$705,939.01</b>	<b>\$67,889.11</b>	<b>\$609,651.25</b>	<b>\$164,176.87</b>

## Account Summary

Ending Balance:	\$164,176.87	Minimum Balance:	\$96,611.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$164,176.87	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$127,097.83	Charge Rate:	0.025012 %
				Cash Mgmt Rate:	0.009912 %
Gross Earnings:	\$71.38				
Administrative Fee:	(\$2.70)				
Cash Management Fee:	(\$1.07)				

Adjusted Interest:	\$67.61
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Balance Including Interest:	\$164,244.48
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062100010 - FEDERAL WAY SD #210 GENERAL</b>				
12/01/2015	\$35,003,775.73	\$28,252.33	\$442,913.44	\$34,589,114.62
12/02/2015	\$34,589,114.62	\$39,220.41	\$148,100.88	\$34,480,234.15
12/03/2015	\$34,480,234.15	\$133,124.20	\$629,691.75	\$33,983,666.60
12/04/2015	\$33,983,666.60	\$31,878.15	\$2,227,129.20	\$31,788,415.55
12/05/2015	\$31,788,415.55	\$0.00	\$0.00	\$31,788,415.55
12/06/2015	\$31,788,415.55	\$0.00	\$0.00	\$31,788,415.55
12/07/2015	\$31,788,415.55	\$20,005.54	\$3,400,935.64	\$28,407,485.45
12/08/2015	\$28,407,485.45	\$66,086.11	\$333,287.90	\$28,140,283.66
12/09/2015	\$28,140,283.66	\$52,898.51	\$144,510.99	\$28,048,671.18
12/10/2015	\$28,048,671.18	\$19,366.43	\$25,543.30	\$28,042,494.31
12/11/2015	\$28,042,494.31	\$20,195.84	\$826,264.03	\$27,236,426.12
12/12/2015	\$27,236,426.12	\$0.00	\$0.00	\$27,236,426.12
12/13/2015	\$27,236,426.12	\$0.00	\$0.00	\$27,236,426.12
12/14/2015	\$27,236,426.12	\$48,363.92	\$478,830.07	\$26,805,959.97
12/15/2015	\$26,805,959.97	\$21,712.65	\$119,979.63	\$26,707,692.99
12/16/2015	\$26,707,692.99	\$34,391.31	\$150,152.19	\$26,591,932.11
12/17/2015	\$26,591,932.11	\$25,035.84	\$88,098.57	\$26,528,869.38
12/18/2015	\$26,528,869.38	\$29,540.52	\$19,793.22	\$26,538,616.68
12/19/2015	\$26,538,616.68	\$0.00	\$0.00	\$26,538,616.68
12/20/2015	\$26,538,616.68	\$0.00	\$0.00	\$26,538,616.68
12/21/2015	\$26,538,616.68	\$87,737.34	\$298,850.98	\$26,327,503.04
12/22/2015	\$26,327,503.04	\$18,491.61	\$218,328.65	\$26,127,666.00
12/23/2015	\$26,127,666.00	\$34,871.51	\$100,888.76	\$26,061,648.75
12/24/2015	\$26,061,648.75	\$83,235.03	\$45,242.30	\$26,099,641.48
12/25/2015	\$26,099,641.48	\$0.00	\$0.00	\$26,099,641.48
12/26/2015	\$26,099,641.48	\$0.00	\$0.00	\$26,099,641.48
12/27/2015	\$26,099,641.48	\$0.00	\$0.00	\$26,099,641.48
12/28/2015	\$26,099,641.48	\$15,597.86	\$81,863.58	\$26,033,375.76
12/29/2015	\$26,033,375.76	\$4,459.83	\$228,936.20	\$25,808,899.39
12/30/2015	\$25,808,899.39	\$17,667.21	\$202,499.82	\$25,624,066.78
12/31/2015	\$25,624,066.78	\$18,301,715.30	\$11,166,002.23	\$32,759,779.85
<b>Totals</b>	\$35,003,775.73	\$19,133,847.45	\$21,377,843.33	\$32,759,779.85
<b>Account Summary</b>				
Ending Balance:	\$32,759,779.85	Minimum Balance:	\$25,624,066.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,589,114.62	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$28,134,138.22	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$15,800.20			
Administrative Fee:	(\$597.37)			
Cash Management Fee:	(\$237.04)			
Adjusted Interest:	\$14,965.79			
Balance Including Interest:	\$32,774,745.64			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062101060 - FEDERAL WAY SD #210 TRANS VEH</b>				
12/01/2015	\$923,974.56	\$441.17	\$0.00	\$924,415.73
12/02/2015	\$924,415.73	\$0.00	\$0.00	\$924,415.73
12/03/2015	\$924,415.73	\$0.00	\$0.00	\$924,415.73
12/04/2015	\$924,415.73	\$0.00	\$0.00	\$924,415.73
12/05/2015	\$924,415.73	\$0.00	\$0.00	\$924,415.73
12/06/2015	\$924,415.73	\$0.00	\$0.00	\$924,415.73
12/07/2015	\$924,415.73	\$0.00	\$0.00	\$924,415.73
12/08/2015	\$924,415.73	\$0.00	\$0.00	\$924,415.73
12/09/2015	\$924,415.73	\$0.00	\$0.00	\$924,415.73
12/10/2015	\$924,415.73	\$0.00	\$0.00	\$924,415.73
12/11/2015	\$924,415.73	\$0.00	\$0.00	\$924,415.73
12/12/2015	\$924,415.73	\$0.00	\$0.00	\$924,415.73
12/13/2015	\$924,415.73	\$0.00	\$0.00	\$924,415.73
12/14/2015	\$924,415.73	\$0.00	\$0.00	\$924,415.73
12/15/2015	\$924,415.73	\$0.00	\$0.00	\$924,415.73
12/16/2015	\$924,415.73	\$0.00	\$0.00	\$924,415.73
12/17/2015	\$924,415.73	\$0.00	\$0.00	\$924,415.73
12/18/2015	\$924,415.73	\$0.00	\$0.00	\$924,415.73
12/19/2015	\$924,415.73	\$0.00	\$0.00	\$924,415.73
12/20/2015	\$924,415.73	\$0.00	\$0.00	\$924,415.73
12/21/2015	\$924,415.73	\$0.00	\$0.00	\$924,415.73
12/22/2015	\$924,415.73	\$0.00	\$0.00	\$924,415.73
12/23/2015	\$924,415.73	\$0.00	\$0.00	\$924,415.73
12/24/2015	\$924,415.73	\$0.00	\$0.00	\$924,415.73
12/25/2015	\$924,415.73	\$0.00	\$0.00	\$924,415.73
12/26/2015	\$924,415.73	\$0.00	\$0.00	\$924,415.73
12/27/2015	\$924,415.73	\$0.00	\$0.00	\$924,415.73
12/28/2015	\$924,415.73	\$0.00	\$0.00	\$924,415.73
12/29/2015	\$924,415.73	\$0.00	\$0.00	\$924,415.73
12/30/2015	\$924,415.73	\$0.00	\$0.00	\$924,415.73
12/31/2015	\$924,415.73	\$87.60	\$0.00	\$924,503.33
<b>Totals</b>	\$923,974.56	\$528.77	\$0.00	\$924,503.33
<b>Account Summary</b>				
Ending Balance:	\$924,503.33	Minimum Balance:	\$924,415.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$924,503.33	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$924,418.56	Charge Rate: 0.025002 %
				Cash Mgmt Rate: 0.009922 %
Gross Earnings:	\$519.15			
Administrative Fee:	(\$19.63)			
Cash Management Fee:	(\$7.79)			
Adjusted Interest:	\$491.73			
Balance Including Interest:	\$924,995.06			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103010 - FEDERAL WAY SD #210 CAP PROJ</b>				
12/01/2015	\$19,148,766.08	\$9,123.96	\$3,634,134.74	\$15,523,755.30
12/02/2015	\$15,523,755.30	\$41,800.00	\$56,754.37	\$15,508,800.93
12/03/2015	\$15,508,800.93	\$10,219.96	\$7,684.34	\$15,511,336.55
12/04/2015	\$15,511,336.55	\$3,386.85	\$784.57	\$15,513,938.83
12/05/2015	\$15,513,938.83	\$0.00	\$0.00	\$15,513,938.83
12/06/2015	\$15,513,938.83	\$0.00	\$0.00	\$15,513,938.83
12/07/2015	\$15,513,938.83	\$2,467.94	\$14,354.36	\$15,502,052.41
12/08/2015	\$15,502,052.41	\$3,196.56	\$49,676.54	\$15,455,572.43
12/09/2015	\$15,455,572.43	\$63,619.50	\$14,673.77	\$15,504,518.16
12/10/2015	\$15,504,518.16	\$2,879.76	\$2,963.43	\$15,504,434.49
12/11/2015	\$15,504,434.49	\$1,610.25	\$0.00	\$15,506,044.74
12/12/2015	\$15,506,044.74	\$0.00	\$0.00	\$15,506,044.74
12/13/2015	\$15,506,044.74	\$0.00	\$0.00	\$15,506,044.74
12/14/2015	\$15,506,044.74	\$4,388.47	\$15,474.35	\$15,494,958.86
12/15/2015	\$15,494,958.86	\$1,708.43	\$457,701.02	\$15,038,966.27
12/16/2015	\$15,038,966.27	\$3,791.07	\$60,379.87	\$14,982,377.47
12/17/2015	\$14,982,377.47	\$5,192.56	\$108,043.12	\$14,879,526.91
12/18/2015	\$14,879,526.91	\$131.82	\$0.00	\$14,879,658.73
12/19/2015	\$14,879,658.73	\$0.00	\$0.00	\$14,879,658.73
12/20/2015	\$14,879,658.73	\$0.00	\$0.00	\$14,879,658.73
12/21/2015	\$14,879,658.73	\$4,360.49	\$117,372.05	\$14,766,647.17
12/22/2015	\$14,766,647.17	\$2,373.60	\$76,187.43	\$14,692,833.34
12/23/2015	\$14,692,833.34	\$8,607.70	\$121.43	\$14,701,319.61
12/24/2015	\$14,701,319.61	\$3,143.52	\$3,178,901.07	\$11,525,562.06
12/25/2015	\$11,525,562.06	\$0.00	\$0.00	\$11,525,562.06
12/26/2015	\$11,525,562.06	\$0.00	\$0.00	\$11,525,562.06
12/27/2015	\$11,525,562.06	\$0.00	\$0.00	\$11,525,562.06
12/28/2015	\$11,525,562.06	\$4,120.30	\$34,384.33	\$11,495,298.03
12/29/2015	\$11,495,298.03	\$1,325.17	\$242,567.68	\$11,254,055.52
12/30/2015	\$11,254,055.52	\$823.42	\$1,546.36	\$11,253,332.58
12/31/2015	\$11,253,332.58	\$23,329.52	\$6,311.87	\$11,270,350.23
<b>Totals</b>	\$19,148,766.08	\$201,600.85	\$8,080,016.70	\$11,270,350.23
<b>Account Summary</b>				
Ending Balance:	\$11,270,350.23	Minimum Balance:	\$11,253,332.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,523,755.30	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$14,262,622.95	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$8,009.93			
Administrative Fee:	(\$302.84)			
Cash Management Fee:	(\$120.17)			
Adjusted Interest:	\$7,586.92			
Balance Including Interest:	\$11,277,937.15			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103020 - FEDERAL WAY SD #210 CAP PROJECT 200</b>				
12/01/2015	\$234.59	\$0.00	\$234.59	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$2,009.38	\$0.00	\$2,009.38
<b>Totals</b>	\$234.59	\$2,009.38	\$234.59	\$2,009.38
<b>Account Summary</b>				
Ending Balance:	\$2,009.38	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,009.38	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$64.82	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.04			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.04			
Balance Including Interest:	\$2,009.42			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103040 - FEDERAL WAY SD 210 CAP PROJ 2003</b>				
12/01/2015	\$642.39	\$0.01	\$642.39	\$0.01
12/02/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/03/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/04/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/05/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/06/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/07/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/08/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/09/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/10/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/11/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/12/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/13/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/14/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/15/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/16/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/17/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/18/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/19/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/20/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/21/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/22/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/23/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/24/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/25/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/26/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/27/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/28/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/29/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/30/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/31/2015	\$0.01	\$642.82	\$0.00	\$642.83
<b>Totals</b>	\$642.39	\$642.83	\$642.39	\$642.83
<b>Account Summary</b>				
Ending Balance:	\$642.83	Minimum Balance:	\$0.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$642.83	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$20.75	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.01			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.01			
Balance Including Interest:	\$642.84			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103050 - FEDERAL WAY SD #210 CAP PRO</b>				
12/01/2015	\$121.84	\$0.00	\$121.84	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$121.88	\$0.00	\$121.88
<b>Totals</b>	\$121.84	\$121.88	\$121.84	\$121.88
<b>Account Summary</b>				
Ending Balance:	\$121.88	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$121.88	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$3.93	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$121.88			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103100 - FEDERAL WAY SD #210 CAPITAL PROJ 200</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103110 - FEDERAL WAY SD #210 CAP PROJ 2010</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103120 - FEDERAL WAY SD #210 CIP 2012</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103130 - FEDERAL WAY SD#210 CAP 2015</b>				
12/01/2015	\$3,589,102.40	\$2,712.24	\$230,329.57	\$3,361,485.07
12/02/2015	\$3,361,485.07	\$0.00	\$0.00	\$3,361,485.07
12/03/2015	\$3,361,485.07	\$0.00	\$0.00	\$3,361,485.07
12/04/2015	\$3,361,485.07	\$0.00	\$0.00	\$3,361,485.07
12/05/2015	\$3,361,485.07	\$0.00	\$0.00	\$3,361,485.07
12/06/2015	\$3,361,485.07	\$0.00	\$0.00	\$3,361,485.07
12/07/2015	\$3,361,485.07	\$0.00	\$0.00	\$3,361,485.07
12/08/2015	\$3,361,485.07	\$0.00	\$0.00	\$3,361,485.07
12/09/2015	\$3,361,485.07	\$0.00	\$0.00	\$3,361,485.07
12/10/2015	\$3,361,485.07	\$0.00	\$0.00	\$3,361,485.07
12/11/2015	\$3,361,485.07	\$0.00	\$0.00	\$3,361,485.07
12/12/2015	\$3,361,485.07	\$0.00	\$0.00	\$3,361,485.07
12/13/2015	\$3,361,485.07	\$0.00	\$0.00	\$3,361,485.07
12/14/2015	\$3,361,485.07	\$0.00	\$0.00	\$3,361,485.07
12/15/2015	\$3,361,485.07	\$0.00	\$0.00	\$3,361,485.07
12/16/2015	\$3,361,485.07	\$0.00	\$0.00	\$3,361,485.07
12/17/2015	\$3,361,485.07	\$0.00	\$0.00	\$3,361,485.07
12/18/2015	\$3,361,485.07	\$0.00	\$0.00	\$3,361,485.07
12/19/2015	\$3,361,485.07	\$0.00	\$0.00	\$3,361,485.07
12/20/2015	\$3,361,485.07	\$0.00	\$0.00	\$3,361,485.07
12/21/2015	\$3,361,485.07	\$0.00	\$0.00	\$3,361,485.07
12/22/2015	\$3,361,485.07	\$0.00	\$0.00	\$3,361,485.07
12/23/2015	\$3,361,485.07	\$0.00	\$0.00	\$3,361,485.07
12/24/2015	\$3,361,485.07	\$0.00	\$0.00	\$3,361,485.07
12/25/2015	\$3,361,485.07	\$0.00	\$0.00	\$3,361,485.07
12/26/2015	\$3,361,485.07	\$0.00	\$0.00	\$3,361,485.07
12/27/2015	\$3,361,485.07	\$0.00	\$0.00	\$3,361,485.07
12/28/2015	\$3,361,485.07	\$0.00	\$0.00	\$3,361,485.07
12/29/2015	\$3,361,485.07	\$0.00	\$0.00	\$3,361,485.07
12/30/2015	\$3,361,485.07	\$0.00	\$0.00	\$3,361,485.07
12/31/2015	\$3,361,485.07	\$0.00	\$0.00	\$3,361,485.07
<b>Totals</b>	\$3,589,102.40	\$2,712.24	\$230,329.57	\$3,361,485.07
<b>Account Summary</b>				
Ending Balance:	\$3,361,485.07	Minimum Balance:	\$3,361,485.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,361,485.07	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$3,361,485.07	Charge Rate: 0.024999 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$1,887.82			
Administrative Fee:	(\$71.37)			
Cash Management Fee:	(\$28.32)			
Adjusted Interest:	\$1,788.13			
Balance Including Interest:	\$3,363,273.20			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103140 - FED WAY SD#210 RANs</b>				
12/01/2015	\$16,978,187.12	\$8,098.67	\$0.00	\$16,986,285.79
12/02/2015	\$16,986,285.79	\$0.00	\$0.00	\$16,986,285.79
12/03/2015	\$16,986,285.79	\$0.00	\$0.00	\$16,986,285.79
12/04/2015	\$16,986,285.79	\$0.00	\$0.00	\$16,986,285.79
12/05/2015	\$16,986,285.79	\$0.00	\$0.00	\$16,986,285.79
12/06/2015	\$16,986,285.79	\$0.00	\$0.00	\$16,986,285.79
12/07/2015	\$16,986,285.79	\$0.00	\$0.00	\$16,986,285.79
12/08/2015	\$16,986,285.79	\$0.00	\$0.00	\$16,986,285.79
12/09/2015	\$16,986,285.79	\$0.00	\$0.00	\$16,986,285.79
12/10/2015	\$16,986,285.79	\$0.00	\$0.00	\$16,986,285.79
12/11/2015	\$16,986,285.79	\$0.00	\$0.00	\$16,986,285.79
12/12/2015	\$16,986,285.79	\$0.00	\$0.00	\$16,986,285.79
12/13/2015	\$16,986,285.79	\$0.00	\$0.00	\$16,986,285.79
12/14/2015	\$16,986,285.79	\$0.00	\$0.00	\$16,986,285.79
12/15/2015	\$16,986,285.79	\$0.00	\$0.00	\$16,986,285.79
12/16/2015	\$16,986,285.79	\$0.00	\$0.00	\$16,986,285.79
12/17/2015	\$16,986,285.79	\$0.00	\$0.00	\$16,986,285.79
12/18/2015	\$16,986,285.79	\$0.00	\$0.00	\$16,986,285.79
12/19/2015	\$16,986,285.79	\$0.00	\$0.00	\$16,986,285.79
12/20/2015	\$16,986,285.79	\$0.00	\$0.00	\$16,986,285.79
12/21/2015	\$16,986,285.79	\$0.00	\$0.00	\$16,986,285.79
12/22/2015	\$16,986,285.79	\$0.00	\$0.00	\$16,986,285.79
12/23/2015	\$16,986,285.79	\$0.00	\$0.00	\$16,986,285.79
12/24/2015	\$16,986,285.79	\$0.00	\$0.00	\$16,986,285.79
12/25/2015	\$16,986,285.79	\$0.00	\$0.00	\$16,986,285.79
12/26/2015	\$16,986,285.79	\$0.00	\$0.00	\$16,986,285.79
12/27/2015	\$16,986,285.79	\$0.00	\$0.00	\$16,986,285.79
12/28/2015	\$16,986,285.79	\$0.00	\$0.00	\$16,986,285.79
12/29/2015	\$16,986,285.79	\$0.00	\$0.00	\$16,986,285.79
12/30/2015	\$16,986,285.79	\$0.00	\$0.00	\$16,986,285.79
12/31/2015	\$16,986,285.79	\$0.00	\$0.00	\$16,986,285.79
<b>Totals</b>	\$16,978,187.12	\$8,098.67	\$0.00	\$16,986,285.79
<b>Account Summary</b>				
Ending Balance:	\$16,986,285.79	Minimum Balance:	\$16,986,285.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,986,285.79	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$16,986,285.79	Charge Rate: 0.025347 %
				Cash Mgmt Rate: 0.010058 %
Gross Earnings:	\$9,539.54			
Administrative Fee:	(\$365.68)			
Cash Management Fee:	(\$145.10)			
Adjusted Interest:	\$9,028.76			
Balance Including Interest:	\$16,995,314.55			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106090 - FEDERAL WAY SD #210 ASB DEP</b>				
12/01/2015	\$1,595,568.84	\$1,499.93	\$26,188.82	\$1,570,879.95
12/02/2015	\$1,570,879.95	\$6,721.21	\$23,952.78	\$1,553,648.38
12/03/2015	\$1,553,648.38	\$10,609.93	\$5,748.24	\$1,558,510.07
12/04/2015	\$1,558,510.07	\$5,101.05	\$1,149.46	\$1,562,461.66
12/05/2015	\$1,562,461.66	\$0.00	\$0.00	\$1,562,461.66
12/06/2015	\$1,562,461.66	\$0.00	\$0.00	\$1,562,461.66
12/07/2015	\$1,562,461.66	\$1,703.37	\$3,967.18	\$1,560,197.85
12/08/2015	\$1,560,197.85	\$11,305.00	\$28,901.10	\$1,542,601.75
12/09/2015	\$1,542,601.75	\$993.49	\$3,910.25	\$1,539,684.99
12/10/2015	\$1,539,684.99	\$2,707.38	\$13,425.89	\$1,528,966.48
12/11/2015	\$1,528,966.48	\$6,777.42	\$436.45	\$1,535,307.45
12/12/2015	\$1,535,307.45	\$0.00	\$0.00	\$1,535,307.45
12/13/2015	\$1,535,307.45	\$0.00	\$0.00	\$1,535,307.45
12/14/2015	\$1,535,307.45	\$13,504.51	\$16,203.07	\$1,532,608.89
12/15/2015	\$1,532,608.89	\$7,208.76	\$6,324.96	\$1,533,492.69
12/16/2015	\$1,533,492.69	\$7,598.35	\$9,060.66	\$1,532,030.38
12/17/2015	\$1,532,030.38	\$176.00	\$550.00	\$1,531,656.38
12/18/2015	\$1,531,656.38	\$16,562.27	\$954.00	\$1,547,264.65
12/19/2015	\$1,547,264.65	\$0.00	\$0.00	\$1,547,264.65
12/20/2015	\$1,547,264.65	\$0.00	\$0.00	\$1,547,264.65
12/21/2015	\$1,547,264.65	\$14,502.19	\$11,611.23	\$1,550,155.61
12/22/2015	\$1,550,155.61	\$3,094.72	\$24,695.46	\$1,528,554.87
12/23/2015	\$1,528,554.87	\$1,975.25	\$10,488.03	\$1,520,042.09
12/24/2015	\$1,520,042.09	\$9,762.65	\$5,360.86	\$1,524,443.88
12/25/2015	\$1,524,443.88	\$0.00	\$0.00	\$1,524,443.88
12/26/2015	\$1,524,443.88	\$0.00	\$0.00	\$1,524,443.88
12/27/2015	\$1,524,443.88	\$0.00	\$0.00	\$1,524,443.88
12/28/2015	\$1,524,443.88	\$0.00	\$9,560.39	\$1,514,883.49
12/29/2015	\$1,514,883.49	\$0.00	\$7,166.95	\$1,507,716.54
12/30/2015	\$1,507,716.54	\$0.00	\$7,168.72	\$1,500,547.82
12/31/2015	\$1,500,547.82	\$208.28	\$4,069.34	\$1,496,686.76
<b>Totals</b>	\$1,595,568.84	\$122,011.76	\$220,893.84	\$1,496,686.76
<b>Account Summary</b>				
Ending Balance:	\$1,496,686.76	Minimum Balance:	\$1,496,686.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,570,879.95	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,536,636.83	Charge Rate: 0.025002 %
				Cash Mgmt Rate: 0.009923 %
Gross Earnings:	\$862.98			
Administrative Fee:	(\$32.63)			
Cash Management Fee:	(\$12.95)			
Adjusted Interest:	\$817.40			
Balance Including Interest:	\$1,497,504.16			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106100 - FEDERAL WAY SD 210 PRIVATE MONEY</b>				
12/01/2015	\$317,894.38	\$150.34	\$0.00	\$318,044.72
12/02/2015	\$318,044.72	\$0.00	\$0.00	\$318,044.72
12/03/2015	\$318,044.72	\$51,992.00	\$0.00	\$370,036.72
12/04/2015	\$370,036.72	\$0.00	\$44.00	\$369,992.72
12/05/2015	\$369,992.72	\$0.00	\$0.00	\$369,992.72
12/06/2015	\$369,992.72	\$0.00	\$0.00	\$369,992.72
12/07/2015	\$369,992.72	\$0.00	\$0.00	\$369,992.72
12/08/2015	\$369,992.72	\$0.00	\$0.00	\$369,992.72
12/09/2015	\$369,992.72	\$0.00	\$70.00	\$369,922.72
12/10/2015	\$369,922.72	\$0.00	\$49.26	\$369,873.46
12/11/2015	\$369,873.46	\$0.00	\$0.00	\$369,873.46
12/12/2015	\$369,873.46	\$0.00	\$0.00	\$369,873.46
12/13/2015	\$369,873.46	\$0.00	\$0.00	\$369,873.46
12/14/2015	\$369,873.46	\$0.00	\$0.00	\$369,873.46
12/15/2015	\$369,873.46	\$0.00	\$0.00	\$369,873.46
12/16/2015	\$369,873.46	\$0.00	\$45.00	\$369,828.46
12/17/2015	\$369,828.46	\$0.00	\$0.00	\$369,828.46
12/18/2015	\$369,828.46	\$10.00	\$0.00	\$369,838.46
12/19/2015	\$369,838.46	\$0.00	\$0.00	\$369,838.46
12/20/2015	\$369,838.46	\$0.00	\$0.00	\$369,838.46
12/21/2015	\$369,838.46	\$0.00	\$38,989.87	\$330,848.59
12/22/2015	\$330,848.59	\$0.00	\$0.00	\$330,848.59
12/23/2015	\$330,848.59	\$0.00	\$0.00	\$330,848.59
12/24/2015	\$330,848.59	\$0.00	\$175.00	\$330,673.59
12/25/2015	\$330,673.59	\$0.00	\$0.00	\$330,673.59
12/26/2015	\$330,673.59	\$0.00	\$0.00	\$330,673.59
12/27/2015	\$330,673.59	\$0.00	\$0.00	\$330,673.59
12/28/2015	\$330,673.59	\$0.00	\$0.00	\$330,673.59
12/29/2015	\$330,673.59	\$0.00	\$0.00	\$330,673.59
12/30/2015	\$330,673.59	\$0.00	\$0.00	\$330,673.59
12/31/2015	\$330,673.59	\$50.49	\$0.00	\$330,724.08
<b>Totals</b>	<b>\$317,894.38</b>	<b>\$52,202.83</b>	<b>\$39,373.13</b>	<b>\$330,724.08</b>
<b>Account Summary</b>				
Ending Balance:	\$330,724.08	Minimum Balance:	\$318,044.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$370,036.72	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$352,658.40	Charge Rate: 0.025007 %
				Cash Mgmt Rate: 0.009916 %
Gross Earnings:	\$198.05			
Administrative Fee:	(\$7.49)			
Cash Management Fee:	(\$2.97)			
Adjusted Interest:	\$187.59			
Balance Including Interest:	\$330,911.67			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106240 - FEDERAL WAY SD #210 IMPACT FEE</b>				
12/01/2015	\$1,131,154.20	\$556.17	\$18,031.25	\$1,113,679.12
12/02/2015	\$1,113,679.12	\$0.00	\$41,800.00	\$1,071,879.12
12/03/2015	\$1,071,879.12	\$0.00	\$0.00	\$1,071,879.12
12/04/2015	\$1,071,879.12	\$0.00	\$0.00	\$1,071,879.12
12/05/2015	\$1,071,879.12	\$0.00	\$0.00	\$1,071,879.12
12/06/2015	\$1,071,879.12	\$0.00	\$0.00	\$1,071,879.12
12/07/2015	\$1,071,879.12	\$0.00	\$0.00	\$1,071,879.12
12/08/2015	\$1,071,879.12	\$0.00	\$0.00	\$1,071,879.12
12/09/2015	\$1,071,879.12	\$0.00	\$59,409.00	\$1,012,470.12
12/10/2015	\$1,012,470.12	\$0.00	\$0.00	\$1,012,470.12
12/11/2015	\$1,012,470.12	\$0.00	\$0.00	\$1,012,470.12
12/12/2015	\$1,012,470.12	\$0.00	\$0.00	\$1,012,470.12
12/13/2015	\$1,012,470.12	\$0.00	\$0.00	\$1,012,470.12
12/14/2015	\$1,012,470.12	\$0.00	\$0.00	\$1,012,470.12
12/15/2015	\$1,012,470.12	\$0.00	\$0.00	\$1,012,470.12
12/16/2015	\$1,012,470.12	\$0.00	\$1,524.72	\$1,010,945.40
12/17/2015	\$1,010,945.40	\$0.00	\$0.00	\$1,010,945.40
12/18/2015	\$1,010,945.40	\$0.00	\$0.00	\$1,010,945.40
12/19/2015	\$1,010,945.40	\$0.00	\$0.00	\$1,010,945.40
12/20/2015	\$1,010,945.40	\$0.00	\$0.00	\$1,010,945.40
12/21/2015	\$1,010,945.40	\$0.00	\$0.00	\$1,010,945.40
12/22/2015	\$1,010,945.40	\$0.00	\$0.00	\$1,010,945.40
12/23/2015	\$1,010,945.40	\$0.00	\$4,361.41	\$1,006,583.99
12/24/2015	\$1,006,583.99	\$15,515.26	\$0.00	\$1,022,099.25
12/25/2015	\$1,022,099.25	\$0.00	\$0.00	\$1,022,099.25
12/26/2015	\$1,022,099.25	\$0.00	\$0.00	\$1,022,099.25
12/27/2015	\$1,022,099.25	\$0.00	\$0.00	\$1,022,099.25
12/28/2015	\$1,022,099.25	\$0.00	\$0.00	\$1,022,099.25
12/29/2015	\$1,022,099.25	\$0.00	\$0.00	\$1,022,099.25
12/30/2015	\$1,022,099.25	\$0.00	\$0.00	\$1,022,099.25
12/31/2015	\$1,022,099.25	\$103.97	\$0.00	\$1,022,203.22
<b>Totals</b>	\$1,131,154.20	\$16,175.40	\$125,126.38	\$1,022,203.22
<b>Account Summary</b>				
Ending Balance:	\$1,022,203.22	Minimum Balance:	\$1,006,583.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,113,679.12	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,031,103.99	Charge Rate: 0.024996 %
				Cash Mgmt Rate: 0.009923 %
Gross Earnings:	\$579.07			
Administrative Fee:	(\$21.89)			
Cash Management Fee:	(\$8.69)			
Adjusted Interest:	\$548.49			
Balance Including Interest:	\$1,022,751.71			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106241 - FEDERAL WAY SD IMPACT FEE KENT</b>				
12/01/2015	\$12.81	\$0.00	\$0.00	\$12.81
12/02/2015	\$12.81	\$0.00	\$0.00	\$12.81
12/03/2015	\$12.81	\$0.00	\$0.00	\$12.81
12/04/2015	\$12.81	\$0.00	\$0.00	\$12.81
12/05/2015	\$12.81	\$0.00	\$0.00	\$12.81
12/06/2015	\$12.81	\$0.00	\$0.00	\$12.81
12/07/2015	\$12.81	\$0.00	\$0.00	\$12.81
12/08/2015	\$12.81	\$0.00	\$0.00	\$12.81
12/09/2015	\$12.81	\$0.00	\$0.00	\$12.81
12/10/2015	\$12.81	\$0.00	\$0.00	\$12.81
12/11/2015	\$12.81	\$0.00	\$0.00	\$12.81
12/12/2015	\$12.81	\$0.00	\$0.00	\$12.81
12/13/2015	\$12.81	\$0.00	\$0.00	\$12.81
12/14/2015	\$12.81	\$0.00	\$0.00	\$12.81
12/15/2015	\$12.81	\$0.00	\$0.00	\$12.81
12/16/2015	\$12.81	\$0.00	\$0.00	\$12.81
12/17/2015	\$12.81	\$0.00	\$0.00	\$12.81
12/18/2015	\$12.81	\$0.00	\$0.00	\$12.81
12/19/2015	\$12.81	\$0.00	\$0.00	\$12.81
12/20/2015	\$12.81	\$0.00	\$0.00	\$12.81
12/21/2015	\$12.81	\$0.00	\$0.00	\$12.81
12/22/2015	\$12.81	\$0.00	\$0.00	\$12.81
12/23/2015	\$12.81	\$0.00	\$0.00	\$12.81
12/24/2015	\$12.81	\$0.00	\$0.00	\$12.81
12/25/2015	\$12.81	\$0.00	\$0.00	\$12.81
12/26/2015	\$12.81	\$0.00	\$0.00	\$12.81
12/27/2015	\$12.81	\$0.00	\$0.00	\$12.81
12/28/2015	\$12.81	\$0.00	\$0.00	\$12.81
12/29/2015	\$12.81	\$0.00	\$0.00	\$12.81
12/30/2015	\$12.81	\$5,171.41	\$0.00	\$5,184.22
12/31/2015	\$5,184.22	\$0.48	\$0.00	\$5,184.70
<b>Totals</b>	\$12.81	\$5,171.89	\$0.00	\$5,184.70
<b>Account Summary</b>				
Ending Balance:	\$5,184.70	Minimum Balance:	\$12.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,184.70	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$346.46	Charge Rate: 0.033984 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.20			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.19			
Balance Including Interest:	\$5,184.89			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062108510 - FEDERAL WAY SD #210 GO BOND</b>				
12/01/2015	\$15,123,304.93	\$7,037.33	\$13,767,033.74	\$1,363,308.52
12/02/2015	\$1,363,308.52	\$0.00	\$0.00	\$1,363,308.52
12/03/2015	\$1,363,308.52	\$12,162.88	\$0.00	\$1,375,471.40
12/04/2015	\$1,375,471.40	\$3,998.37	\$0.00	\$1,379,469.77
12/05/2015	\$1,379,469.77	\$0.00	\$0.00	\$1,379,469.77
12/06/2015	\$1,379,469.77	\$0.00	\$0.00	\$1,379,469.77
12/07/2015	\$1,379,469.77	\$2,856.34	\$0.00	\$1,382,326.11
12/08/2015	\$1,382,326.11	\$3,973.20	\$0.00	\$1,386,299.31
12/09/2015	\$1,386,299.31	\$5,067.45	\$15,436.62	\$1,375,930.14
12/10/2015	\$1,375,930.14	\$3,593.24	\$0.00	\$1,379,523.38
12/11/2015	\$1,379,523.38	\$1,870.82	\$0.00	\$1,381,394.20
12/12/2015	\$1,381,394.20	\$0.00	\$0.00	\$1,381,394.20
12/13/2015	\$1,381,394.20	\$0.00	\$0.00	\$1,381,394.20
12/14/2015	\$1,381,394.20	\$5,169.64	\$115.49	\$1,386,448.35
12/15/2015	\$1,386,448.35	\$2,004.65	\$0.00	\$1,388,453.00
12/16/2015	\$1,388,453.00	\$2,655.85	\$0.00	\$1,391,108.85
12/17/2015	\$1,391,108.85	\$6,130.12	\$0.00	\$1,397,238.97
12/18/2015	\$1,397,238.97	\$155.61	\$0.00	\$1,397,394.58
12/19/2015	\$1,397,394.58	\$0.00	\$0.00	\$1,397,394.58
12/20/2015	\$1,397,394.58	\$0.00	\$0.00	\$1,397,394.58
12/21/2015	\$1,397,394.58	\$5,147.80	\$0.00	\$1,402,542.38
12/22/2015	\$1,402,542.38	\$2,930.10	\$0.00	\$1,405,472.48
12/23/2015	\$1,405,472.48	\$4,805.14	\$0.00	\$1,410,277.62
12/24/2015	\$1,410,277.62	\$3,755.19	\$0.00	\$1,414,032.81
12/25/2015	\$1,414,032.81	\$0.00	\$0.00	\$1,414,032.81
12/26/2015	\$1,414,032.81	\$0.00	\$0.00	\$1,414,032.81
12/27/2015	\$1,414,032.81	\$0.00	\$0.00	\$1,414,032.81
12/28/2015	\$1,414,032.81	\$5,507.40	\$0.00	\$1,419,540.21
12/29/2015	\$1,419,540.21	\$1,539.03	\$0.00	\$1,421,079.24
12/30/2015	\$1,421,079.24	\$972.09	\$0.00	\$1,422,051.33
12/31/2015	\$1,422,051.33	\$6,588.77	\$244.81	\$1,428,395.29
<b>Totals</b>	\$15,123,304.93	\$87,921.02	\$13,782,830.66	\$1,428,395.29
<b>Account Summary</b>				
Ending Balance:	\$1,428,395.29	Minimum Balance:	\$1,363,308.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,428,395.29	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,394,505.87	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.009921 %
Gross Earnings:	\$783.16			
Administrative Fee:	(\$29.61)			
Cash Management Fee:	(\$11.75)			
Adjusted Interest:	\$741.80			
Balance Including Interest:	\$1,429,137.09			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062108880 - FEDERAL WAY SD #210 COP</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062160010 - ENUMCLAW SD 216 GENERAL</b>				
12/01/2015	\$10,231,034.57	\$32,055.00	\$471,842.87	\$9,791,246.70
12/02/2015	\$9,791,246.70	\$0.00	\$14,778.21	\$9,776,468.49
12/03/2015	\$9,776,468.49	\$13,440.12	\$65,751.04	\$9,724,157.57
12/04/2015	\$9,724,157.57	\$5,551.30	\$5,844.46	\$9,723,864.41
12/05/2015	\$9,723,864.41	\$0.00	\$0.00	\$9,723,864.41
12/06/2015	\$9,723,864.41	\$0.00	\$0.00	\$9,723,864.41
12/07/2015	\$9,723,864.41	\$2,585.57	\$450,199.24	\$9,276,250.74
12/08/2015	\$9,276,250.74	\$28,766.70	\$165,572.63	\$9,139,444.81
12/09/2015	\$9,139,444.81	\$3,750.66	\$15,843.57	\$9,127,351.90
12/10/2015	\$9,127,351.90	\$3,083.88	\$65,278.92	\$9,065,156.86
12/11/2015	\$9,065,156.86	\$2,779.89	\$30,257.15	\$9,037,679.60
12/12/2015	\$9,037,679.60	\$0.00	\$0.00	\$9,037,679.60
12/13/2015	\$9,037,679.60	\$0.00	\$0.00	\$9,037,679.60
12/14/2015	\$9,037,679.60	\$759.75	\$15,500.38	\$9,022,938.97
12/15/2015	\$9,022,938.97	\$1,652.17	\$37,638.07	\$8,986,953.07
12/16/2015	\$8,986,953.07	\$670.46	\$16,678.85	\$8,970,944.68
12/17/2015	\$8,970,944.68	\$0.00	\$1,335.03	\$8,969,609.65
12/18/2015	\$8,969,609.65	\$39,775.19	\$270.00	\$9,009,114.84
12/19/2015	\$9,009,114.84	\$0.00	\$0.00	\$9,009,114.84
12/20/2015	\$9,009,114.84	\$0.00	\$0.00	\$9,009,114.84
12/21/2015	\$9,009,114.84	\$1,921.73	\$84.11	\$9,010,952.46
12/22/2015	\$9,010,952.46	\$2,546.25	\$35,730.43	\$8,977,768.28
12/23/2015	\$8,977,768.28	\$3,003.96	\$29,469.78	\$8,951,302.46
12/24/2015	\$8,951,302.46	\$26,527.40	\$0.00	\$8,977,829.86
12/25/2015	\$8,977,829.86	\$0.00	\$0.00	\$8,977,829.86
12/26/2015	\$8,977,829.86	\$0.00	\$0.00	\$8,977,829.86
12/27/2015	\$8,977,829.86	\$0.00	\$0.00	\$8,977,829.86
12/28/2015	\$8,977,829.86	\$9,933.10	\$90,614.76	\$8,897,148.20
12/29/2015	\$8,897,148.20	\$10,098.40	\$132,732.24	\$8,774,514.36
12/30/2015	\$8,774,514.36	\$4,371.45	\$2,544,579.91	\$6,234,305.90
12/31/2015	\$6,234,305.90	\$2,978,496.38	\$27,261.51	\$9,185,540.77
<b>Totals</b>	\$10,231,034.57	\$3,171,769.36	\$4,217,263.16	\$9,185,540.77
<b>Account Summary</b>				
Ending Balance:	\$9,185,540.77	Minimum Balance:	\$6,234,305.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,791,246.70	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$9,067,914.58	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$5,092.56			
Administrative Fee:	(\$192.54)			
Cash Management Fee:	(\$76.40)			
Adjusted Interest:	\$4,823.62			
Balance Including Interest:	\$9,190,364.39			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062161060 - ENUMCLAW SD 216 VEHICLE TRANS</b>				
12/01/2015	\$662,815.43	\$316.39	\$0.00	\$663,131.82
12/02/2015	\$663,131.82	\$0.00	\$0.00	\$663,131.82
12/03/2015	\$663,131.82	\$0.00	\$0.00	\$663,131.82
12/04/2015	\$663,131.82	\$0.00	\$0.00	\$663,131.82
12/05/2015	\$663,131.82	\$0.00	\$0.00	\$663,131.82
12/06/2015	\$663,131.82	\$0.00	\$0.00	\$663,131.82
12/07/2015	\$663,131.82	\$0.00	\$0.00	\$663,131.82
12/08/2015	\$663,131.82	\$0.00	\$0.00	\$663,131.82
12/09/2015	\$663,131.82	\$0.00	\$0.00	\$663,131.82
12/10/2015	\$663,131.82	\$0.00	\$0.00	\$663,131.82
12/11/2015	\$663,131.82	\$0.00	\$0.00	\$663,131.82
12/12/2015	\$663,131.82	\$0.00	\$0.00	\$663,131.82
12/13/2015	\$663,131.82	\$0.00	\$0.00	\$663,131.82
12/14/2015	\$663,131.82	\$0.00	\$0.00	\$663,131.82
12/15/2015	\$663,131.82	\$0.00	\$0.00	\$663,131.82
12/16/2015	\$663,131.82	\$0.00	\$0.00	\$663,131.82
12/17/2015	\$663,131.82	\$0.00	\$0.00	\$663,131.82
12/18/2015	\$663,131.82	\$0.00	\$0.00	\$663,131.82
12/19/2015	\$663,131.82	\$0.00	\$0.00	\$663,131.82
12/20/2015	\$663,131.82	\$0.00	\$0.00	\$663,131.82
12/21/2015	\$663,131.82	\$0.00	\$0.00	\$663,131.82
12/22/2015	\$663,131.82	\$0.00	\$0.00	\$663,131.82
12/23/2015	\$663,131.82	\$0.00	\$0.00	\$663,131.82
12/24/2015	\$663,131.82	\$0.00	\$0.00	\$663,131.82
12/25/2015	\$663,131.82	\$0.00	\$0.00	\$663,131.82
12/26/2015	\$663,131.82	\$0.00	\$0.00	\$663,131.82
12/27/2015	\$663,131.82	\$0.00	\$0.00	\$663,131.82
12/28/2015	\$663,131.82	\$0.00	\$0.00	\$663,131.82
12/29/2015	\$663,131.82	\$0.00	\$0.00	\$663,131.82
12/30/2015	\$663,131.82	\$0.00	\$0.00	\$663,131.82
12/31/2015	\$663,131.82	\$100.13	\$0.00	\$663,231.95
<b>Totals</b>	\$662,815.43	\$416.52	\$0.00	\$663,231.95
<b>Account Summary</b>				
Ending Balance:	\$663,231.95	Minimum Balance:	\$663,131.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$663,231.95	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$663,135.05	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009925 %
Gross Earnings:	\$372.41			
Administrative Fee:	(\$14.08)			
Cash Management Fee:	(\$5.59)			
Adjusted Interest:	\$352.74			
Balance Including Interest:	\$663,584.69			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062163010 - ENUMCLAW SD 216 CAPITAL PROJ</b>				
12/01/2015	\$68,956,480.69	\$32,956.98	\$0.00	\$68,989,437.67
12/02/2015	\$68,989,437.67	\$0.00	\$0.00	\$68,989,437.67
12/03/2015	\$68,989,437.67	\$888.59	\$0.00	\$68,990,326.26
12/04/2015	\$68,990,326.26	\$310.94	\$0.00	\$68,990,637.20
12/05/2015	\$68,990,637.20	\$0.00	\$0.00	\$68,990,637.20
12/06/2015	\$68,990,637.20	\$0.00	\$0.00	\$68,990,637.20
12/07/2015	\$68,990,637.20	\$180.27	\$0.00	\$68,990,817.47
12/08/2015	\$68,990,817.47	\$2,358.64	\$0.00	\$68,993,176.11
12/09/2015	\$68,993,176.11	\$432.10	\$47,040.31	\$68,946,567.90
12/10/2015	\$68,946,567.90	\$321.03	\$0.00	\$68,946,888.93
12/11/2015	\$68,946,888.93	\$193.82	\$20,638.33	\$68,926,444.42
12/12/2015	\$68,926,444.42	\$0.00	\$0.00	\$68,926,444.42
12/13/2015	\$68,926,444.42	\$0.00	\$0.00	\$68,926,444.42
12/14/2015	\$68,926,444.42	\$52.97	\$0.00	\$68,926,497.39
12/15/2015	\$68,926,497.39	\$115.20	\$0.00	\$68,926,612.59
12/16/2015	\$68,926,612.59	\$46.75	\$0.00	\$68,926,659.34
12/17/2015	\$68,926,659.34	\$0.00	\$0.00	\$68,926,659.34
12/18/2015	\$68,926,659.34	\$28.00	\$0.00	\$68,926,687.34
12/19/2015	\$68,926,687.34	\$0.00	\$0.00	\$68,926,687.34
12/20/2015	\$68,926,687.34	\$0.00	\$0.00	\$68,926,687.34
12/21/2015	\$68,926,687.34	\$133.98	\$0.00	\$68,926,821.32
12/22/2015	\$68,926,821.32	\$143.41	\$0.00	\$68,926,964.73
12/23/2015	\$68,926,964.73	\$209.43	\$84,600.00	\$68,842,574.16
12/24/2015	\$68,842,574.16	\$181.52	\$0.00	\$68,842,755.68
12/25/2015	\$68,842,755.68	\$0.00	\$0.00	\$68,842,755.68
12/26/2015	\$68,842,755.68	\$0.00	\$0.00	\$68,842,755.68
12/27/2015	\$68,842,755.68	\$0.00	\$0.00	\$68,842,755.68
12/28/2015	\$68,842,755.68	\$1,286.20	\$29,942.16	\$68,814,099.72
12/29/2015	\$68,814,099.72	\$621.24	\$770,102.17	\$68,044,618.79
12/30/2015	\$68,044,618.79	\$373.07	\$0.00	\$68,044,991.86
12/31/2015	\$68,044,991.86	\$412.12	\$1,679.70	\$68,043,724.28
<b>Totals</b>	\$68,956,480.69	\$41,246.26	\$954,002.67	\$68,043,724.28
<b>Account Summary</b>				
Ending Balance:	\$68,043,724.28	Minimum Balance:	\$68,043,724.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$68,993,176.11	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$68,841,909.84	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$38,661.80			
Administrative Fee:	(\$1,461.71)			
Cash Management Fee:	(\$580.01)			
Adjusted Interest:	\$36,620.08			
Balance Including Interest:	\$68,080,344.36			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062166090 - ENUMCLAW SD 216 ASB DEPOSIT</b>				
12/01/2015	\$568,689.71	\$9,991.11	\$527.64	\$578,153.18
12/02/2015	\$578,153.18	\$0.00	\$0.00	\$578,153.18
12/03/2015	\$578,153.18	\$0.00	\$0.00	\$578,153.18
12/04/2015	\$578,153.18	\$0.00	\$131.96	\$578,021.22
12/05/2015	\$578,021.22	\$0.00	\$0.00	\$578,021.22
12/06/2015	\$578,021.22	\$0.00	\$0.00	\$578,021.22
12/07/2015	\$578,021.22	\$0.00	\$4,238.90	\$573,782.32
12/08/2015	\$573,782.32	\$6,578.53	\$3,303.33	\$577,057.52
12/09/2015	\$577,057.52	\$0.00	\$1,527.50	\$575,530.02
12/10/2015	\$575,530.02	\$0.00	\$2,236.19	\$573,293.83
12/11/2015	\$573,293.83	\$0.00	\$1,676.07	\$571,617.76
12/12/2015	\$571,617.76	\$0.00	\$0.00	\$571,617.76
12/13/2015	\$571,617.76	\$0.00	\$0.00	\$571,617.76
12/14/2015	\$571,617.76	\$0.00	\$791.76	\$570,826.00
12/15/2015	\$570,826.00	\$0.00	\$157.14	\$570,668.86
12/16/2015	\$570,668.86	\$0.00	\$50.37	\$570,618.49
12/17/2015	\$570,618.49	\$0.00	\$470.08	\$570,148.41
12/18/2015	\$570,148.41	\$14,520.04	\$188.00	\$584,480.45
12/19/2015	\$584,480.45	\$0.00	\$0.00	\$584,480.45
12/20/2015	\$584,480.45	\$0.00	\$0.00	\$584,480.45
12/21/2015	\$584,480.45	\$0.00	\$198.27	\$584,282.18
12/22/2015	\$584,282.18	\$0.00	\$3,640.28	\$580,641.90
12/23/2015	\$580,641.90	\$0.00	\$232.00	\$580,409.90
12/24/2015	\$580,409.90	\$9,060.81	\$750.00	\$588,720.71
12/25/2015	\$588,720.71	\$0.00	\$0.00	\$588,720.71
12/26/2015	\$588,720.71	\$0.00	\$0.00	\$588,720.71
12/27/2015	\$588,720.71	\$0.00	\$0.00	\$588,720.71
12/28/2015	\$588,720.71	\$0.00	\$2,560.32	\$586,160.39
12/29/2015	\$586,160.39	\$0.00	\$7,217.52	\$578,942.87
12/30/2015	\$578,942.87	\$0.00	\$4,618.18	\$574,324.69
12/31/2015	\$574,324.69	\$74.53	\$457.37	\$573,941.85
<b>Totals</b>	\$568,689.71	\$40,225.02	\$34,972.88	\$573,941.85
<b>Account Summary</b>				
Ending Balance:	\$573,941.85	Minimum Balance:	\$570,148.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$588,720.71	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$578,462.25	Charge Rate: 0.024995 %
				Cash Mgmt Rate: 0.009913 %
Gross Earnings:	\$324.86			
Administrative Fee:	(\$12.28)			
Cash Management Fee:	(\$4.87)			
Adjusted Interest:	\$307.71			
Balance Including Interest:	\$574,249.56			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062166100 - ENUMCLAW SD 216 TRUST &amp; AGENCY</b>				
12/01/2015	\$876,987.86	\$1,391.83	\$0.00	\$878,379.69
12/02/2015	\$878,379.69	\$0.00	\$0.00	\$878,379.69
12/03/2015	\$878,379.69	\$0.00	\$0.00	\$878,379.69
12/04/2015	\$878,379.69	\$0.00	\$1,000.00	\$877,379.69
12/05/2015	\$877,379.69	\$0.00	\$0.00	\$877,379.69
12/06/2015	\$877,379.69	\$0.00	\$0.00	\$877,379.69
12/07/2015	\$877,379.69	\$0.00	\$0.00	\$877,379.69
12/08/2015	\$877,379.69	\$0.00	\$0.00	\$877,379.69
12/09/2015	\$877,379.69	\$0.00	\$0.00	\$877,379.69
12/10/2015	\$877,379.69	\$0.00	\$0.00	\$877,379.69
12/11/2015	\$877,379.69	\$0.00	\$0.00	\$877,379.69
12/12/2015	\$877,379.69	\$0.00	\$0.00	\$877,379.69
12/13/2015	\$877,379.69	\$0.00	\$0.00	\$877,379.69
12/14/2015	\$877,379.69	\$0.00	\$0.00	\$877,379.69
12/15/2015	\$877,379.69	\$0.00	\$0.00	\$877,379.69
12/16/2015	\$877,379.69	\$0.00	\$0.00	\$877,379.69
12/17/2015	\$877,379.69	\$0.00	\$0.00	\$877,379.69
12/18/2015	\$877,379.69	\$0.00	\$0.00	\$877,379.69
12/19/2015	\$877,379.69	\$0.00	\$0.00	\$877,379.69
12/20/2015	\$877,379.69	\$0.00	\$0.00	\$877,379.69
12/21/2015	\$877,379.69	\$0.00	\$0.00	\$877,379.69
12/22/2015	\$877,379.69	\$0.00	\$0.00	\$877,379.69
12/23/2015	\$877,379.69	\$0.00	\$0.00	\$877,379.69
12/24/2015	\$877,379.69	\$0.00	\$0.00	\$877,379.69
12/25/2015	\$877,379.69	\$0.00	\$0.00	\$877,379.69
12/26/2015	\$877,379.69	\$0.00	\$0.00	\$877,379.69
12/27/2015	\$877,379.69	\$0.00	\$0.00	\$877,379.69
12/28/2015	\$877,379.69	\$0.00	\$0.00	\$877,379.69
12/29/2015	\$877,379.69	\$0.00	\$0.00	\$877,379.69
12/30/2015	\$877,379.69	\$0.00	\$0.00	\$877,379.69
12/31/2015	\$877,379.69	\$27.56	\$0.00	\$877,407.25
<b>Totals</b>	\$876,987.86	\$1,419.39	\$1,000.00	\$877,407.25
<b>Account Summary</b>				
Ending Balance:	\$877,407.25	Minimum Balance:	\$877,379.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$878,379.69	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$877,477.35	Charge Rate: 0.024998 %
				Cash Mgmt Rate: 0.009916 %
Gross Earnings:	\$492.80			
Administrative Fee:	(\$18.63)			
Cash Management Fee:	(\$7.39)			
Adjusted Interest:	\$466.78			
Balance Including Interest:	\$877,874.03			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062168510 - ENUMCLAW SD 216 GO BOND</b>				
12/01/2015	\$9,095,471.62	\$4,328.60	\$5,172,874.17	\$3,926,926.05
12/02/2015	\$3,926,926.05	\$0.00	\$0.00	\$3,926,926.05
12/03/2015	\$3,926,926.05	\$5,634.77	\$0.00	\$3,932,560.82
12/04/2015	\$3,932,560.82	\$2,327.86	\$0.00	\$3,934,888.68
12/05/2015	\$3,934,888.68	\$0.00	\$0.00	\$3,934,888.68
12/06/2015	\$3,934,888.68	\$0.00	\$0.00	\$3,934,888.68
12/07/2015	\$3,934,888.68	\$1,083.93	\$0.00	\$3,935,972.61
12/08/2015	\$3,935,972.61	\$2,348.81	\$0.00	\$3,938,321.42
12/09/2015	\$3,938,321.42	\$1,524.86	\$0.00	\$3,939,846.28
12/10/2015	\$3,939,846.28	\$1,315.23	\$0.00	\$3,941,161.51
12/11/2015	\$3,941,161.51	\$1,165.39	\$0.00	\$3,942,326.90
12/12/2015	\$3,942,326.90	\$0.00	\$0.00	\$3,942,326.90
12/13/2015	\$3,942,326.90	\$0.00	\$0.00	\$3,942,326.90
12/14/2015	\$3,942,326.90	\$318.50	\$0.00	\$3,942,645.40
12/15/2015	\$3,942,645.40	\$692.63	\$0.00	\$3,943,338.03
12/16/2015	\$3,943,338.03	\$281.07	\$0.00	\$3,943,619.10
12/17/2015	\$3,943,619.10	\$0.00	\$0.00	\$3,943,619.10
12/18/2015	\$3,943,619.10	\$168.31	\$0.00	\$3,943,787.41
12/19/2015	\$3,943,787.41	\$0.00	\$0.00	\$3,943,787.41
12/20/2015	\$3,943,787.41	\$0.00	\$0.00	\$3,943,787.41
12/21/2015	\$3,943,787.41	\$805.63	\$0.00	\$3,944,593.04
12/22/2015	\$3,944,593.04	\$1,067.71	\$0.00	\$3,945,660.75
12/23/2015	\$3,945,660.75	\$1,259.32	\$0.00	\$3,946,920.07
12/24/2015	\$3,946,920.07	\$1,091.41	\$0.00	\$3,948,011.48
12/25/2015	\$3,948,011.48	\$0.00	\$0.00	\$3,948,011.48
12/26/2015	\$3,948,011.48	\$0.00	\$0.00	\$3,948,011.48
12/27/2015	\$3,948,011.48	\$0.00	\$0.00	\$3,948,011.48
12/28/2015	\$3,948,011.48	\$4,016.87	\$19.10	\$3,952,009.25
12/29/2015	\$3,952,009.25	\$3,735.26	\$0.00	\$3,955,744.51
12/30/2015	\$3,955,744.51	\$1,827.19	\$0.00	\$3,957,571.70
12/31/2015	\$3,957,571.70	\$2,984.53	\$0.00	\$3,960,556.23
<b>Totals</b>	\$9,095,471.62	\$37,977.88	\$5,172,893.27	\$3,960,556.23

## Account Summary

Ending Balance:	\$3,960,556.23	Minimum Balance:	\$3,926,926.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,960,556.23	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$3,943,001.51	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.009920 %
Gross Earnings:	\$2,214.40				
Administrative Fee:	(\$83.72)				
Cash Management Fee:	(\$33.22)				

Adjusted Interest:	\$2,097.46
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Balance Including Interest:	\$3,962,653.69
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064000010 - MERCER ISLAND SD 400 GENERAL</b>				
12/01/2015	\$11,288,380.65	\$75,936.33	\$15,021.38	\$11,349,295.60
12/02/2015	\$11,349,295.60	\$20,493.36	\$6,257.80	\$11,363,531.16
12/03/2015	\$11,363,531.16	\$25,470.20	\$14,802.70	\$11,374,198.66
12/04/2015	\$11,374,198.66	\$17,024.13	\$224.70	\$11,390,998.09
12/05/2015	\$11,390,998.09	\$0.00	\$0.00	\$11,390,998.09
12/06/2015	\$11,390,998.09	\$0.00	\$0.00	\$11,390,998.09
12/07/2015	\$11,390,998.09	\$22,926.41	\$10,438.84	\$11,403,485.66
12/08/2015	\$11,403,485.66	\$6,306.33	\$37,125.31	\$11,372,666.68
12/09/2015	\$11,372,666.68	\$12,925.34	\$449,853.15	\$10,935,738.87
12/10/2015	\$10,935,738.87	\$13,936.58	\$10,104.16	\$10,939,571.29
12/11/2015	\$10,939,571.29	\$28,536.94	\$20,736.30	\$10,947,371.93
12/12/2015	\$10,947,371.93	\$0.00	\$0.00	\$10,947,371.93
12/13/2015	\$10,947,371.93	\$0.00	\$0.00	\$10,947,371.93
12/14/2015	\$10,947,371.93	\$16,097.85	\$514,145.79	\$10,449,323.99
12/15/2015	\$10,449,323.99	\$4,089.04	\$143,865.84	\$10,309,547.19
12/16/2015	\$10,309,547.19	\$8,884.00	\$246,334.28	\$10,072,096.91
12/17/2015	\$10,072,096.91	\$265,957.61	\$37,561.65	\$10,300,492.87
12/18/2015	\$10,300,492.87	\$6,767.88	\$2,311,715.77	\$7,995,544.98
12/19/2015	\$7,995,544.98	\$0.00	\$0.00	\$7,995,544.98
12/20/2015	\$7,995,544.98	\$0.00	\$0.00	\$7,995,544.98
12/21/2015	\$7,995,544.98	\$18,030.37	\$5,962.03	\$8,007,613.32
12/22/2015	\$8,007,613.32	\$1,156.29	\$10,706.56	\$7,998,063.05
12/23/2015	\$7,998,063.05	\$313.52	\$8,655.75	\$7,989,720.82
12/24/2015	\$7,989,720.82	\$4,478.21	\$95,403.02	\$7,898,796.01
12/25/2015	\$7,898,796.01	\$0.00	\$0.00	\$7,898,796.01
12/26/2015	\$7,898,796.01	\$0.00	\$0.00	\$7,898,796.01
12/27/2015	\$7,898,796.01	\$0.00	\$0.00	\$7,898,796.01
12/28/2015	\$7,898,796.01	\$4,840.50	\$30,398.15	\$7,873,238.36
12/29/2015	\$7,873,238.36	\$2,357.64	\$44,725.68	\$7,830,870.32
12/30/2015	\$7,830,870.32	\$3,955.57	\$85,078.12	\$7,749,747.77
12/31/2015	\$7,749,747.77	\$2,879,427.99	\$748.88	\$10,628,426.88
<b>Totals</b>	\$11,288,380.65	\$3,439,912.09	\$4,099,865.86	\$10,628,426.88
<b>Account Summary</b>				
Ending Balance:	\$10,628,426.88	Minimum Balance:	\$7,749,747.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,403,485.66	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$9,694,985.76	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$5,444.72			
Administrative Fee:	(\$205.85)			
Cash Management Fee:	(\$81.68)			
Adjusted Interest:	\$5,157.19			
Balance Including Interest:	\$10,633,584.07			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064000010 - MERCER ISLAND SD 400 GO BOND</b>				
12/01/2015	\$7,008,394.56	\$0.00	\$5,541,421.88	\$1,466,972.68
12/02/2015	\$1,466,972.68	\$0.00	\$0.00	\$1,466,972.68
12/03/2015	\$1,466,972.68	\$8,355.98	\$0.00	\$1,475,328.66
12/04/2015	\$1,475,328.66	\$2,850.87	\$0.00	\$1,478,179.53
12/05/2015	\$1,478,179.53	\$0.00	\$0.00	\$1,478,179.53
12/06/2015	\$1,478,179.53	\$0.00	\$0.00	\$1,478,179.53
12/07/2015	\$1,478,179.53	\$2,538.30	\$0.00	\$1,480,717.83
12/08/2015	\$1,480,717.83	\$1,391.54	\$0.00	\$1,482,109.37
12/09/2015	\$1,482,109.37	\$2,300.87	\$58.11	\$1,484,352.13
12/10/2015	\$1,484,352.13	\$1,241.31	\$24.91	\$1,485,568.53
12/11/2015	\$1,485,568.53	\$289.67	\$0.00	\$1,485,858.20
12/12/2015	\$1,485,858.20	\$0.00	\$0.00	\$1,485,858.20
12/13/2015	\$1,485,858.20	\$0.00	\$0.00	\$1,485,858.20
12/14/2015	\$1,485,858.20	\$2,767.79	\$183.40	\$1,488,442.59
12/15/2015	\$1,488,442.59	\$754.23	\$140.68	\$1,489,056.14
12/16/2015	\$1,489,056.14	\$640.90	\$46.53	\$1,489,650.51
12/17/2015	\$1,489,650.51	\$1,168.08	\$299.82	\$1,490,518.77
12/18/2015	\$1,490,518.77	\$733.06	\$0.00	\$1,491,251.83
12/19/2015	\$1,491,251.83	\$0.00	\$0.00	\$1,491,251.83
12/20/2015	\$1,491,251.83	\$0.00	\$0.00	\$1,491,251.83
12/21/2015	\$1,491,251.83	\$2,969.17	\$0.00	\$1,494,221.00
12/22/2015	\$1,494,221.00	\$488.96	\$0.00	\$1,494,709.96
12/23/2015	\$1,494,709.96	\$20.75	\$129.51	\$1,494,601.20
12/24/2015	\$1,494,601.20	\$2,515.64	\$0.00	\$1,497,116.84
12/25/2015	\$1,497,116.84	\$0.00	\$0.00	\$1,497,116.84
12/26/2015	\$1,497,116.84	\$0.00	\$0.00	\$1,497,116.84
12/27/2015	\$1,497,116.84	\$0.00	\$0.00	\$1,497,116.84
12/28/2015	\$1,497,116.84	\$2,257.29	\$0.00	\$1,499,374.13
12/29/2015	\$1,499,374.13	\$965.22	\$0.00	\$1,500,339.35
12/30/2015	\$1,500,339.35	\$2,026.63	\$0.00	\$1,502,365.98
12/31/2015	\$1,502,365.98	\$4,750.05	\$0.00	\$1,507,116.03
<b>Totals</b>	\$7,008,394.56	\$41,026.31	\$5,542,304.84	\$1,507,116.03
<b>Account Summary</b>				
Ending Balance:	\$1,507,116.03	Minimum Balance:	\$1,466,972.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,507,116.03	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,488,604.95	Charge Rate: 0.025002 %
				Cash Mgmt Rate: 0.009919 %
Gross Earnings:	\$836.01			
Administrative Fee:	(\$31.61)			
Cash Management Fee:	(\$12.54)			
Adjusted Interest:	\$791.86			
Balance Including Interest:	\$1,507,907.89			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064001060 - MERCER ISLAND SD 400 TRANS VEHICLE</b>				
12/01/2015	\$1,527,115.59	\$729.00	\$0.00	\$1,527,844.59
12/02/2015	\$1,527,844.59	\$0.00	\$0.00	\$1,527,844.59
12/03/2015	\$1,527,844.59	\$0.00	\$0.00	\$1,527,844.59
12/04/2015	\$1,527,844.59	\$0.00	\$0.00	\$1,527,844.59
12/05/2015	\$1,527,844.59	\$0.00	\$0.00	\$1,527,844.59
12/06/2015	\$1,527,844.59	\$0.00	\$0.00	\$1,527,844.59
12/07/2015	\$1,527,844.59	\$0.00	\$0.00	\$1,527,844.59
12/08/2015	\$1,527,844.59	\$0.00	\$0.00	\$1,527,844.59
12/09/2015	\$1,527,844.59	\$0.00	\$0.00	\$1,527,844.59
12/10/2015	\$1,527,844.59	\$9.86	\$0.00	\$1,527,854.45
12/11/2015	\$1,527,854.45	\$0.00	\$0.00	\$1,527,854.45
12/12/2015	\$1,527,854.45	\$0.00	\$0.00	\$1,527,854.45
12/13/2015	\$1,527,854.45	\$0.00	\$0.00	\$1,527,854.45
12/14/2015	\$1,527,854.45	\$0.00	\$0.00	\$1,527,854.45
12/15/2015	\$1,527,854.45	\$0.00	\$0.00	\$1,527,854.45
12/16/2015	\$1,527,854.45	\$0.00	\$0.00	\$1,527,854.45
12/17/2015	\$1,527,854.45	\$0.00	\$0.00	\$1,527,854.45
12/18/2015	\$1,527,854.45	\$0.00	\$0.00	\$1,527,854.45
12/19/2015	\$1,527,854.45	\$0.00	\$0.00	\$1,527,854.45
12/20/2015	\$1,527,854.45	\$0.00	\$0.00	\$1,527,854.45
12/21/2015	\$1,527,854.45	\$0.00	\$0.00	\$1,527,854.45
12/22/2015	\$1,527,854.45	\$0.00	\$0.00	\$1,527,854.45
12/23/2015	\$1,527,854.45	\$0.00	\$0.00	\$1,527,854.45
12/24/2015	\$1,527,854.45	\$0.00	\$0.00	\$1,527,854.45
12/25/2015	\$1,527,854.45	\$0.00	\$0.00	\$1,527,854.45
12/26/2015	\$1,527,854.45	\$0.00	\$0.00	\$1,527,854.45
12/27/2015	\$1,527,854.45	\$0.00	\$0.00	\$1,527,854.45
12/28/2015	\$1,527,854.45	\$0.00	\$0.00	\$1,527,854.45
12/29/2015	\$1,527,854.45	\$0.00	\$0.00	\$1,527,854.45
12/30/2015	\$1,527,854.45	\$0.00	\$0.00	\$1,527,854.45
12/31/2015	\$1,527,854.45	\$105.67	\$0.00	\$1,527,960.12
<b>Totals</b>	\$1,527,115.59	\$844.53	\$0.00	\$1,527,960.12
<b>Account Summary</b>				
Ending Balance:	\$1,527,960.12	Minimum Balance:	\$1,527,844.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,527,960.12	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,527,855.00	Charge Rate: 0.024999 %
				Cash Mgmt Rate: 0.009918 %
Gross Earnings:	\$858.05			
Administrative Fee:	(\$32.44)			
Cash Management Fee:	(\$12.87)			
Adjusted Interest:	\$812.74			
Balance Including Interest:	\$1,528,772.86			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC</b>				
12/01/2015	\$6,110,799.90	\$4,244.43	\$5,569.76	\$6,109,474.57
12/02/2015	\$6,109,474.57	\$0.00	\$7,003.62	\$6,102,470.95
12/03/2015	\$6,102,470.95	\$5,151.98	\$0.00	\$6,107,622.93
12/04/2015	\$6,107,622.93	\$1,757.74	\$200,966.71	\$5,908,413.96
12/05/2015	\$5,908,413.96	\$0.00	\$0.00	\$5,908,413.96
12/06/2015	\$5,908,413.96	\$0.00	\$0.00	\$5,908,413.96
12/07/2015	\$5,908,413.96	\$1,565.02	\$0.00	\$5,909,978.98
12/08/2015	\$5,909,978.98	\$857.98	\$94,414.29	\$5,816,422.67
12/09/2015	\$5,816,422.67	\$1,418.63	\$102,506.39	\$5,715,334.91
12/10/2015	\$5,715,334.91	\$936.42	\$1,261.01	\$5,715,010.32
12/11/2015	\$5,715,010.32	\$59,178.60	\$0.00	\$5,774,188.92
12/12/2015	\$5,774,188.92	\$0.00	\$0.00	\$5,774,188.92
12/13/2015	\$5,774,188.92	\$0.00	\$0.00	\$5,774,188.92
12/14/2015	\$5,774,188.92	\$1,706.51	\$113.08	\$5,775,782.35
12/15/2015	\$5,775,782.35	\$465.03	\$3,000.19	\$5,773,247.19
12/16/2015	\$5,773,247.19	\$395.16	\$79,693.43	\$5,693,948.92
12/17/2015	\$5,693,948.92	\$8,067.59	\$5,224.19	\$5,696,792.32
12/18/2015	\$5,696,792.32	\$451.98	\$1,589,082.46	\$4,108,161.84
12/19/2015	\$4,108,161.84	\$0.00	\$0.00	\$4,108,161.84
12/20/2015	\$4,108,161.84	\$0.00	\$0.00	\$4,108,161.84
12/21/2015	\$4,108,161.84	\$6,183,363.66	\$0.00	\$10,291,525.50
12/22/2015	\$10,291,525.50	\$301.47	\$1,517.81	\$10,290,309.16
12/23/2015	\$10,290,309.16	\$12.80	\$2,540,398.31	\$7,749,923.65
12/24/2015	\$7,749,923.65	\$1,551.05	\$779.00	\$7,750,695.70
12/25/2015	\$7,750,695.70	\$0.00	\$0.00	\$7,750,695.70
12/26/2015	\$7,750,695.70	\$0.00	\$0.00	\$7,750,695.70
12/27/2015	\$7,750,695.70	\$0.00	\$0.00	\$7,750,695.70
12/28/2015	\$7,750,695.70	\$1,391.76	\$54,120.47	\$7,697,966.99
12/29/2015	\$7,697,966.99	\$807.51	\$11,398.24	\$7,687,376.26
12/30/2015	\$7,687,376.26	\$1,408.67	\$10,057.25	\$7,678,727.68
12/31/2015	\$7,678,727.68	\$3,389.95	\$2,247.42	\$7,679,870.21
<b>Totals</b>	\$6,110,799.90	\$6,278,423.94	\$4,709,353.63	\$7,679,870.21
<b>Account Summary</b>				
Ending Balance:	\$7,679,870.21	Minimum Balance:	\$4,108,161.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,291,525.50	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$6,511,834.27	Charge Rate: 0.024999 %
				Cash Mgmt Rate: 0.009919 %
Gross Earnings:	\$3,657.06			
Administrative Fee:	(\$138.26)			
Cash Management Fee:	(\$54.86)			
Adjusted Interest:	\$3,463.94			
Balance Including Interest:	\$7,683,334.15			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064003020 - MERCER IS SD CAP PROJ 2014</b>				
12/01/2015	\$8,613,463.45	\$4,985.48	\$0.00	\$8,618,448.93
12/02/2015	\$8,618,448.93	\$0.00	\$0.00	\$8,618,448.93
12/03/2015	\$8,618,448.93	\$0.00	\$0.00	\$8,618,448.93
12/04/2015	\$8,618,448.93	\$0.00	\$0.00	\$8,618,448.93
12/05/2015	\$8,618,448.93	\$0.00	\$0.00	\$8,618,448.93
12/06/2015	\$8,618,448.93	\$0.00	\$0.00	\$8,618,448.93
12/07/2015	\$8,618,448.93	\$0.00	\$0.00	\$8,618,448.93
12/08/2015	\$8,618,448.93	\$0.00	\$0.00	\$8,618,448.93
12/09/2015	\$8,618,448.93	\$0.00	\$0.00	\$8,618,448.93
12/10/2015	\$8,618,448.93	\$0.00	\$0.00	\$8,618,448.93
12/11/2015	\$8,618,448.93	\$0.00	\$0.00	\$8,618,448.93
12/12/2015	\$8,618,448.93	\$0.00	\$0.00	\$8,618,448.93
12/13/2015	\$8,618,448.93	\$0.00	\$0.00	\$8,618,448.93
12/14/2015	\$8,618,448.93	\$0.00	\$0.00	\$8,618,448.93
12/15/2015	\$8,618,448.93	\$0.00	\$0.00	\$8,618,448.93
12/16/2015	\$8,618,448.93	\$0.00	\$0.00	\$8,618,448.93
12/17/2015	\$8,618,448.93	\$0.00	\$0.00	\$8,618,448.93
12/18/2015	\$8,618,448.93	\$0.00	\$0.00	\$8,618,448.93
12/19/2015	\$8,618,448.93	\$0.00	\$0.00	\$8,618,448.93
12/20/2015	\$8,618,448.93	\$0.00	\$0.00	\$8,618,448.93
12/21/2015	\$8,618,448.93	\$0.00	\$0.00	\$8,618,448.93
12/22/2015	\$8,618,448.93	\$0.00	\$0.00	\$8,618,448.93
12/23/2015	\$8,618,448.93	\$0.00	\$0.00	\$8,618,448.93
12/24/2015	\$8,618,448.93	\$0.00	\$0.00	\$8,618,448.93
12/25/2015	\$8,618,448.93	\$0.00	\$0.00	\$8,618,448.93
12/26/2015	\$8,618,448.93	\$0.00	\$0.00	\$8,618,448.93
12/27/2015	\$8,618,448.93	\$0.00	\$0.00	\$8,618,448.93
12/28/2015	\$8,618,448.93	\$0.00	\$0.00	\$8,618,448.93
12/29/2015	\$8,618,448.93	\$0.00	\$0.00	\$8,618,448.93
12/30/2015	\$8,618,448.93	\$0.00	\$0.00	\$8,618,448.93
12/31/2015	\$8,618,448.93	\$0.00	\$0.00	\$8,618,448.93
<b>Totals</b>	\$8,613,463.45	\$4,985.48	\$0.00	\$8,618,448.93
<b>Account Summary</b>				
Ending Balance:	\$8,618,448.93	Minimum Balance:	\$8,618,448.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,618,448.93	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$8,618,448.93	Charge Rate: 0.024999 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$4,840.15			
Administrative Fee:	(\$182.99)			
Cash Management Fee:	(\$72.61)			
Adjusted Interest:	\$4,584.55			
Balance Including Interest:	\$8,623,033.48			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064003030 - MERCER IS SD400 CAP PROJ 2015</b>				
12/01/2015	\$48,977,563.29	\$23,362.50	\$0.00	\$49,000,925.79
12/02/2015	\$49,000,925.79	\$0.00	\$0.00	\$49,000,925.79
12/03/2015	\$49,000,925.79	\$0.00	\$0.00	\$49,000,925.79
12/04/2015	\$49,000,925.79	\$0.00	\$0.00	\$49,000,925.79
12/05/2015	\$49,000,925.79	\$0.00	\$0.00	\$49,000,925.79
12/06/2015	\$49,000,925.79	\$0.00	\$0.00	\$49,000,925.79
12/07/2015	\$49,000,925.79	\$0.00	\$0.00	\$49,000,925.79
12/08/2015	\$49,000,925.79	\$0.00	\$0.00	\$49,000,925.79
12/09/2015	\$49,000,925.79	\$0.00	\$0.00	\$49,000,925.79
12/10/2015	\$49,000,925.79	\$0.00	\$0.00	\$49,000,925.79
12/11/2015	\$49,000,925.79	\$0.00	\$0.00	\$49,000,925.79
12/12/2015	\$49,000,925.79	\$0.00	\$0.00	\$49,000,925.79
12/13/2015	\$49,000,925.79	\$0.00	\$0.00	\$49,000,925.79
12/14/2015	\$49,000,925.79	\$0.00	\$0.00	\$49,000,925.79
12/15/2015	\$49,000,925.79	\$0.00	\$0.00	\$49,000,925.79
12/16/2015	\$49,000,925.79	\$0.00	\$0.00	\$49,000,925.79
12/17/2015	\$49,000,925.79	\$0.00	\$0.00	\$49,000,925.79
12/18/2015	\$49,000,925.79	\$0.00	\$0.00	\$49,000,925.79
12/19/2015	\$49,000,925.79	\$0.00	\$0.00	\$49,000,925.79
12/20/2015	\$49,000,925.79	\$0.00	\$0.00	\$49,000,925.79
12/21/2015	\$49,000,925.79	\$0.00	\$6,181,532.98	\$42,819,392.81
12/22/2015	\$42,819,392.81	\$0.00	\$0.00	\$42,819,392.81
12/23/2015	\$42,819,392.81	\$0.00	\$0.00	\$42,819,392.81
12/24/2015	\$42,819,392.81	\$0.00	\$0.00	\$42,819,392.81
12/25/2015	\$42,819,392.81	\$0.00	\$0.00	\$42,819,392.81
12/26/2015	\$42,819,392.81	\$0.00	\$0.00	\$42,819,392.81
12/27/2015	\$42,819,392.81	\$0.00	\$0.00	\$42,819,392.81
12/28/2015	\$42,819,392.81	\$0.00	\$0.00	\$42,819,392.81
12/29/2015	\$42,819,392.81	\$0.00	\$0.00	\$42,819,392.81
12/30/2015	\$42,819,392.81	\$0.00	\$0.00	\$42,819,392.81
12/31/2015	\$42,819,392.81	\$0.00	\$0.00	\$42,819,392.81
<b>Totals</b>	\$48,977,563.29	\$23,362.50	\$6,181,532.98	\$42,819,392.81

## Account Summary

Ending Balance:	\$42,819,392.81	Minimum Balance:	\$42,819,392.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$49,000,925.79	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$46,807,478.60	Charge Rate:	0.025347 %
				Cash Mgmt Rate:	0.010058 %

Gross Earnings:	\$26,287.20
Administrative Fee:	(\$1,007.66)
Cash Management Fee:	(\$399.84)

Adjusted Interest: \$24,879.70

Balance Including Interest: \$42,844,272.51

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064006090 - MERCER ISLAND SD 400 ASB</b>				
12/01/2015	\$685,687.05	\$6,068.27	\$1,682.31	\$690,073.01
12/02/2015	\$690,073.01	\$0.00	\$438.92	\$689,634.09
12/03/2015	\$689,634.09	\$0.00	\$50.00	\$689,584.09
12/04/2015	\$689,584.09	\$14,386.84	\$0.00	\$703,970.93
12/05/2015	\$703,970.93	\$0.00	\$0.00	\$703,970.93
12/06/2015	\$703,970.93	\$0.00	\$0.00	\$703,970.93
12/07/2015	\$703,970.93	\$0.00	\$260.00	\$703,710.93
12/08/2015	\$703,710.93	\$0.00	\$4,184.98	\$699,525.95
12/09/2015	\$699,525.95	\$25,870.00	\$9,540.52	\$715,855.43
12/10/2015	\$715,855.43	\$200.00	\$3,977.99	\$712,077.44
12/11/2015	\$712,077.44	\$3,031.00	\$19,461.61	\$695,646.83
12/12/2015	\$695,646.83	\$0.00	\$0.00	\$695,646.83
12/13/2015	\$695,646.83	\$0.00	\$0.00	\$695,646.83
12/14/2015	\$695,646.83	\$0.00	\$5,695.62	\$689,951.21
12/15/2015	\$689,951.21	\$0.00	\$879.69	\$689,071.52
12/16/2015	\$689,071.52	\$170.00	\$373.04	\$688,868.48
12/17/2015	\$688,868.48	\$6,438.30	\$4,225.09	\$691,081.69
12/18/2015	\$691,081.69	\$1,536.41	\$829.25	\$691,788.85
12/19/2015	\$691,788.85	\$0.00	\$0.00	\$691,788.85
12/20/2015	\$691,788.85	\$0.00	\$0.00	\$691,788.85
12/21/2015	\$691,788.85	\$0.00	\$410.00	\$691,378.85
12/22/2015	\$691,378.85	\$0.00	\$200.00	\$691,178.85
12/23/2015	\$691,178.85	\$0.00	\$121.66	\$691,057.19
12/24/2015	\$691,057.19	\$0.00	\$1,697.72	\$689,359.47
12/25/2015	\$689,359.47	\$0.00	\$0.00	\$689,359.47
12/26/2015	\$689,359.47	\$0.00	\$0.00	\$689,359.47
12/27/2015	\$689,359.47	\$0.00	\$0.00	\$689,359.47
12/28/2015	\$689,359.47	\$0.00	\$15,531.92	\$673,827.55
12/29/2015	\$673,827.55	\$0.00	\$4,181.07	\$669,646.48
12/30/2015	\$669,646.48	\$0.00	\$2,084.22	\$667,562.26
12/31/2015	\$667,562.26	\$112.47	\$0.00	\$667,674.73
<b>Totals</b>	<b>\$685,687.05</b>	<b>\$57,813.29</b>	<b>\$75,825.61</b>	<b>\$667,674.73</b>
<b>Account Summary</b>				
Ending Balance:	\$667,674.73	Minimum Balance:	\$667,562.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$715,855.43	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$691,723.14	Charge Rate: 0.025005 %
				Cash Mgmt Rate: 0.009924 %
Gross Earnings:	\$388.47			
Administrative Fee:	(\$14.69)			
Cash Management Fee:	(\$5.83)			
Adjusted Interest:	\$367.95			
Balance Including Interest:	\$668,042.68			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU</b>				
12/01/2015	\$115,532.21	\$55.17	\$0.00	\$115,587.38
12/02/2015	\$115,587.38	\$0.00	\$0.00	\$115,587.38
12/03/2015	\$115,587.38	\$0.00	\$0.00	\$115,587.38
12/04/2015	\$115,587.38	\$0.00	\$0.00	\$115,587.38
12/05/2015	\$115,587.38	\$0.00	\$0.00	\$115,587.38
12/06/2015	\$115,587.38	\$0.00	\$0.00	\$115,587.38
12/07/2015	\$115,587.38	\$0.00	\$0.00	\$115,587.38
12/08/2015	\$115,587.38	\$0.00	\$0.00	\$115,587.38
12/09/2015	\$115,587.38	\$0.00	\$0.00	\$115,587.38
12/10/2015	\$115,587.38	\$0.00	\$0.00	\$115,587.38
12/11/2015	\$115,587.38	\$0.00	\$0.00	\$115,587.38
12/12/2015	\$115,587.38	\$0.00	\$0.00	\$115,587.38
12/13/2015	\$115,587.38	\$0.00	\$0.00	\$115,587.38
12/14/2015	\$115,587.38	\$0.00	\$0.00	\$115,587.38
12/15/2015	\$115,587.38	\$0.00	\$0.00	\$115,587.38
12/16/2015	\$115,587.38	\$0.00	\$0.00	\$115,587.38
12/17/2015	\$115,587.38	\$0.00	\$0.00	\$115,587.38
12/18/2015	\$115,587.38	\$0.00	\$0.00	\$115,587.38
12/19/2015	\$115,587.38	\$0.00	\$0.00	\$115,587.38
12/20/2015	\$115,587.38	\$0.00	\$0.00	\$115,587.38
12/21/2015	\$115,587.38	\$0.00	\$0.00	\$115,587.38
12/22/2015	\$115,587.38	\$0.00	\$0.00	\$115,587.38
12/23/2015	\$115,587.38	\$0.00	\$0.00	\$115,587.38
12/24/2015	\$115,587.38	\$0.00	\$0.00	\$115,587.38
12/25/2015	\$115,587.38	\$0.00	\$0.00	\$115,587.38
12/26/2015	\$115,587.38	\$0.00	\$0.00	\$115,587.38
12/27/2015	\$115,587.38	\$0.00	\$0.00	\$115,587.38
12/28/2015	\$115,587.38	\$0.00	\$0.00	\$115,587.38
12/29/2015	\$115,587.38	\$0.00	\$0.00	\$115,587.38
12/30/2015	\$115,587.38	\$0.00	\$0.00	\$115,587.38
12/31/2015	\$115,587.38	\$11.79	\$0.00	\$115,599.17
<b>Totals</b>	\$115,532.21	\$66.96	\$0.00	\$115,599.17
<b>Account Summary</b>				
Ending Balance:	\$115,599.17	Minimum Balance:	\$115,587.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$115,599.17	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$115,587.76	Charge Rate: 0.024957 %
				Cash Mgmt Rate: 0.009881 %
Gross Earnings:	\$64.91			
Administrative Fee:	(\$2.45)			
Cash Management Fee:	(\$0.97)			
Adjusted Interest:	\$61.49			
Balance Including Interest:	\$115,660.66			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064010010 - HIGHLINE SD #401 GENERAL</b>				
12/01/2015	\$22,202,190.32	\$41,949.19	\$891,566.68	\$21,352,572.83
12/02/2015	\$21,352,572.83	\$8,400.55	\$270,500.92	\$21,090,472.46
12/03/2015	\$21,090,472.46	\$82,168.47	\$62,668.27	\$21,109,972.66
12/04/2015	\$21,109,972.66	\$302,763.70	\$14,749.89	\$21,397,986.47
12/05/2015	\$21,397,986.47	\$0.00	\$0.00	\$21,397,986.47
12/06/2015	\$21,397,986.47	\$0.00	\$0.00	\$21,397,986.47
12/07/2015	\$21,397,986.47	\$14,154.57	\$2,522,820.04	\$18,889,321.00
12/08/2015	\$18,889,321.00	\$21,358.50	\$235,193.27	\$18,675,486.23
12/09/2015	\$18,675,486.23	\$94,251.52	\$917,209.46	\$17,852,528.29
12/10/2015	\$17,852,528.29	\$39,543.39	\$48,894.64	\$17,843,177.04
12/11/2015	\$17,843,177.04	\$31,036.26	\$906,078.99	\$16,968,134.31
12/12/2015	\$16,968,134.31	\$0.00	\$0.00	\$16,968,134.31
12/13/2015	\$16,968,134.31	\$0.00	\$0.00	\$16,968,134.31
12/14/2015	\$16,968,134.31	\$18,322.65	\$273,705.71	\$16,712,751.25
12/15/2015	\$16,712,751.25	\$24,785.73	\$718,706.60	\$16,018,830.38
12/16/2015	\$16,018,830.38	\$482,859.96	\$99,405.38	\$16,402,284.96
12/17/2015	\$16,402,284.96	\$35,343.22	\$326,849.23	\$16,110,778.95
12/18/2015	\$16,110,778.95	\$60,390.68	\$30,754.04	\$16,140,415.59
12/19/2015	\$16,140,415.59	\$0.00	\$0.00	\$16,140,415.59
12/20/2015	\$16,140,415.59	\$0.00	\$0.00	\$16,140,415.59
12/21/2015	\$16,140,415.59	\$9,939.70	\$806,740.05	\$15,343,615.24
12/22/2015	\$15,343,615.24	\$19,585.61	\$321,666.76	\$15,041,534.09
12/23/2015	\$15,041,534.09	\$15,176.28	\$313,316.69	\$14,743,393.68
12/24/2015	\$14,743,393.68	\$5,296.89	\$44,168.02	\$14,704,522.55
12/25/2015	\$14,704,522.55	\$0.00	\$0.00	\$14,704,522.55
12/26/2015	\$14,704,522.55	\$0.00	\$0.00	\$14,704,522.55
12/27/2015	\$14,704,522.55	\$0.00	\$0.00	\$14,704,522.55
12/28/2015	\$14,704,522.55	\$15,104.16	\$80,400.76	\$14,639,225.95
12/29/2015	\$14,639,225.95	\$3,913.60	\$483,797.55	\$14,159,342.00
12/30/2015	\$14,159,342.00	\$7,307.98	\$9,415.94	\$14,157,234.04
12/31/2015	\$14,157,234.04	\$15,722,664.70	\$11,074,504.73	\$18,805,394.01
<b>Totals</b>	\$22,202,190.32	\$17,056,317.31	\$20,453,113.62	\$18,805,394.01
<b>Account Summary</b>				
Ending Balance:	\$18,805,394.01	Minimum Balance:	\$14,157,234.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,397,986.47	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$17,138,245.62	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$9,624.88			
Administrative Fee:	(\$363.89)			
Cash Management Fee:	(\$144.39)			
Adjusted Interest:	\$9,116.60			
Balance Including Interest:	\$18,814,510.61			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064011060 - HIGHLINE SD #401 TRANS VEHICLE</b>				
12/01/2015	\$864,400.44	\$415.21	\$0.00	\$864,815.65
12/02/2015	\$864,815.65	\$0.00	\$0.00	\$864,815.65
12/03/2015	\$864,815.65	\$0.00	\$0.00	\$864,815.65
12/04/2015	\$864,815.65	\$0.00	\$0.00	\$864,815.65
12/05/2015	\$864,815.65	\$0.00	\$0.00	\$864,815.65
12/06/2015	\$864,815.65	\$0.00	\$0.00	\$864,815.65
12/07/2015	\$864,815.65	\$0.00	\$0.00	\$864,815.65
12/08/2015	\$864,815.65	\$0.00	\$0.00	\$864,815.65
12/09/2015	\$864,815.65	\$0.00	\$0.00	\$864,815.65
12/10/2015	\$864,815.65	\$0.00	\$0.00	\$864,815.65
12/11/2015	\$864,815.65	\$0.00	\$0.00	\$864,815.65
12/12/2015	\$864,815.65	\$0.00	\$0.00	\$864,815.65
12/13/2015	\$864,815.65	\$0.00	\$0.00	\$864,815.65
12/14/2015	\$864,815.65	\$0.00	\$0.00	\$864,815.65
12/15/2015	\$864,815.65	\$0.00	\$0.00	\$864,815.65
12/16/2015	\$864,815.65	\$0.00	\$0.00	\$864,815.65
12/17/2015	\$864,815.65	\$0.00	\$0.00	\$864,815.65
12/18/2015	\$864,815.65	\$0.00	\$0.00	\$864,815.65
12/19/2015	\$864,815.65	\$0.00	\$0.00	\$864,815.65
12/20/2015	\$864,815.65	\$0.00	\$0.00	\$864,815.65
12/21/2015	\$864,815.65	\$0.00	\$0.00	\$864,815.65
12/22/2015	\$864,815.65	\$0.00	\$0.00	\$864,815.65
12/23/2015	\$864,815.65	\$0.00	\$0.00	\$864,815.65
12/24/2015	\$864,815.65	\$0.00	\$0.00	\$864,815.65
12/25/2015	\$864,815.65	\$0.00	\$0.00	\$864,815.65
12/26/2015	\$864,815.65	\$0.00	\$0.00	\$864,815.65
12/27/2015	\$864,815.65	\$0.00	\$0.00	\$864,815.65
12/28/2015	\$864,815.65	\$0.00	\$0.00	\$864,815.65
12/29/2015	\$864,815.65	\$0.00	\$0.00	\$864,815.65
12/30/2015	\$864,815.65	\$0.00	\$0.00	\$864,815.65
12/31/2015	\$864,815.65	\$216.55	\$0.00	\$865,032.20
<b>Totals</b>	\$864,400.44	\$631.76	\$0.00	\$865,032.20
<b>Account Summary</b>				
Ending Balance:	\$865,032.20	Minimum Balance:	\$864,815.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$865,032.20	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$864,822.64	Charge Rate: 0.024996 %
				Cash Mgmt Rate: 0.009925 %
Gross Earnings:	\$485.69			
Administrative Fee:	(\$18.36)			
Cash Management Fee:	(\$7.29)			
Adjusted Interest:	\$460.04			
Balance Including Interest:	\$865,492.24			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013010 - HIGHLINE SD #401 CAPITAL PROJ 2006</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013010 - HIGHLINE SD #401 CAPITAL PROJ 2007</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013010 - HIGHLINE SD #401 CAPITAL PROJECT</b>				
12/01/2015	\$12,194,836.26	\$5,977.04	\$102,205.44	\$12,098,607.86
12/02/2015	\$12,098,607.86	\$0.00	\$20,794.04	\$12,077,813.82
12/03/2015	\$12,077,813.82	\$0.00	\$0.00	\$12,077,813.82
12/04/2015	\$12,077,813.82	\$0.00	\$10,046.07	\$12,067,767.75
12/05/2015	\$12,067,767.75	\$0.00	\$0.00	\$12,067,767.75
12/06/2015	\$12,067,767.75	\$0.00	\$0.00	\$12,067,767.75
12/07/2015	\$12,067,767.75	\$0.00	\$758.70	\$12,067,009.05
12/08/2015	\$12,067,009.05	\$0.00	\$1,708.53	\$12,065,300.52
12/09/2015	\$12,065,300.52	\$0.00	\$14,391.39	\$12,050,909.13
12/10/2015	\$12,050,909.13	\$0.00	\$0.00	\$12,050,909.13
12/11/2015	\$12,050,909.13	\$0.00	\$0.00	\$12,050,909.13
12/12/2015	\$12,050,909.13	\$0.00	\$0.00	\$12,050,909.13
12/13/2015	\$12,050,909.13	\$0.00	\$0.00	\$12,050,909.13
12/14/2015	\$12,050,909.13	\$0.00	\$0.00	\$12,050,909.13
12/15/2015	\$12,050,909.13	\$0.00	\$0.00	\$12,050,909.13
12/16/2015	\$12,050,909.13	\$0.00	\$0.00	\$12,050,909.13
12/17/2015	\$12,050,909.13	\$0.00	\$2,000.00	\$12,048,909.13
12/18/2015	\$12,048,909.13	\$0.00	\$60,029.51	\$11,988,879.62
12/19/2015	\$11,988,879.62	\$0.00	\$0.00	\$11,988,879.62
12/20/2015	\$11,988,879.62	\$0.00	\$0.00	\$11,988,879.62
12/21/2015	\$11,988,879.62	\$0.00	\$0.00	\$11,988,879.62
12/22/2015	\$11,988,879.62	\$0.00	\$9,613.90	\$11,979,265.72
12/23/2015	\$11,979,265.72	\$0.00	\$26,767.19	\$11,952,498.53
12/24/2015	\$11,952,498.53	\$0.00	\$0.00	\$11,952,498.53
12/25/2015	\$11,952,498.53	\$0.00	\$0.00	\$11,952,498.53
12/26/2015	\$11,952,498.53	\$0.00	\$0.00	\$11,952,498.53
12/27/2015	\$11,952,498.53	\$0.00	\$0.00	\$11,952,498.53
12/28/2015	\$11,952,498.53	\$0.00	\$0.00	\$11,952,498.53
12/29/2015	\$11,952,498.53	\$0.00	\$709.72	\$11,951,788.81
12/30/2015	\$11,951,788.81	\$0.00	\$0.00	\$11,951,788.81
12/31/2015	\$11,951,788.81	\$48,786.75	\$0.00	\$12,000,575.56
<b>Totals</b>	\$12,194,836.26	\$54,763.79	\$249,024.49	\$12,000,575.56
<b>Account Summary</b>				
Ending Balance:	\$12,000,575.56	Minimum Balance:	\$11,951,788.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,098,607.86	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$12,019,353.52	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$6,750.10			
Administrative Fee:	(\$255.21)			
Cash Management Fee:	(\$101.27)			
Adjusted Interest:	\$6,393.62			
Balance Including Interest:	\$12,006,969.18			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013010 - HIGHLINE SD #401 CIP 2002</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013010 - HIGHLINE SD #401 CONSTRUCTION</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016090 - HIGHLINE SD #401 ASB</b>				
12/01/2015	\$731,902.17	\$337.46	\$1,988.93	\$730,250.70
12/02/2015	\$730,250.70	\$0.00	\$3,349.50	\$726,901.20
12/03/2015	\$726,901.20	\$0.00	\$1,293.50	\$725,607.70
12/04/2015	\$725,607.70	\$0.00	\$8,422.88	\$717,184.82
12/05/2015	\$717,184.82	\$0.00	\$0.00	\$717,184.82
12/06/2015	\$717,184.82	\$0.00	\$0.00	\$717,184.82
12/07/2015	\$717,184.82	\$0.00	\$1,021.60	\$716,163.22
12/08/2015	\$716,163.22	\$0.00	\$480.00	\$715,683.22
12/09/2015	\$715,683.22	\$0.00	\$6,140.99	\$709,542.23
12/10/2015	\$709,542.23	\$0.00	\$0.00	\$709,542.23
12/11/2015	\$709,542.23	\$0.00	\$0.00	\$709,542.23
12/12/2015	\$709,542.23	\$0.00	\$0.00	\$709,542.23
12/13/2015	\$709,542.23	\$0.00	\$0.00	\$709,542.23
12/14/2015	\$709,542.23	\$12,774.74	\$1,821.66	\$720,495.31
12/15/2015	\$720,495.31	\$0.00	\$395.00	\$720,100.31
12/16/2015	\$720,100.31	\$0.00	\$1,120.92	\$718,979.39
12/17/2015	\$718,979.39	\$34,620.31	\$4,593.90	\$749,005.80
12/18/2015	\$749,005.80	\$0.00	\$1,346.39	\$747,659.41
12/19/2015	\$747,659.41	\$0.00	\$0.00	\$747,659.41
12/20/2015	\$747,659.41	\$0.00	\$0.00	\$747,659.41
12/21/2015	\$747,659.41	\$0.00	\$1,915.86	\$745,743.55
12/22/2015	\$745,743.55	\$0.00	\$5,633.28	\$740,110.27
12/23/2015	\$740,110.27	\$0.00	\$3,426.54	\$736,683.73
12/24/2015	\$736,683.73	\$0.00	\$0.00	\$736,683.73
12/25/2015	\$736,683.73	\$0.00	\$0.00	\$736,683.73
12/26/2015	\$736,683.73	\$0.00	\$0.00	\$736,683.73
12/27/2015	\$736,683.73	\$0.00	\$0.00	\$736,683.73
12/28/2015	\$736,683.73	\$0.00	\$0.00	\$736,683.73
12/29/2015	\$736,683.73	\$0.00	\$566.48	\$736,117.25
12/30/2015	\$736,117.25	\$0.00	\$0.00	\$736,117.25
12/31/2015	\$736,117.25	\$6,125.39	\$953.29	\$741,289.35
<b>Totals</b>	\$731,902.17	\$53,857.90	\$44,470.72	\$741,289.35
<b>Account Summary</b>				
Ending Balance:	\$741,289.35	Minimum Balance:	\$709,542.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$749,005.80	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$728,545.51	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.009923 %
Gross Earnings:	\$409.15			
Administrative Fee:	(\$15.47)			
Cash Management Fee:	(\$6.14)			
Adjusted Interest:	\$387.54			
Balance Including Interest:	\$741,676.89			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016100 - HIGHLINE SD #401 EXPENDABLE TRUST</b>				
12/01/2015	\$360,931.56	\$172.86	\$0.00	\$361,104.42
12/02/2015	\$361,104.42	\$0.00	\$0.00	\$361,104.42
12/03/2015	\$361,104.42	\$0.00	\$0.00	\$361,104.42
12/04/2015	\$361,104.42	\$0.00	\$0.00	\$361,104.42
12/05/2015	\$361,104.42	\$0.00	\$0.00	\$361,104.42
12/06/2015	\$361,104.42	\$0.00	\$0.00	\$361,104.42
12/07/2015	\$361,104.42	\$0.00	\$2,365.00	\$358,739.42
12/08/2015	\$358,739.42	\$0.00	\$0.00	\$358,739.42
12/09/2015	\$358,739.42	\$0.00	\$0.00	\$358,739.42
12/10/2015	\$358,739.42	\$0.00	\$0.00	\$358,739.42
12/11/2015	\$358,739.42	\$0.00	\$0.00	\$358,739.42
12/12/2015	\$358,739.42	\$0.00	\$0.00	\$358,739.42
12/13/2015	\$358,739.42	\$0.00	\$0.00	\$358,739.42
12/14/2015	\$358,739.42	\$0.00	\$0.00	\$358,739.42
12/15/2015	\$358,739.42	\$0.00	\$0.00	\$358,739.42
12/16/2015	\$358,739.42	\$0.00	\$0.00	\$358,739.42
12/17/2015	\$358,739.42	\$25.81	\$25.48	\$358,739.75
12/18/2015	\$358,739.75	\$0.00	\$0.00	\$358,739.75
12/19/2015	\$358,739.75	\$0.00	\$0.00	\$358,739.75
12/20/2015	\$358,739.75	\$0.00	\$0.00	\$358,739.75
12/21/2015	\$358,739.75	\$0.00	\$0.00	\$358,739.75
12/22/2015	\$358,739.75	\$0.00	\$0.00	\$358,739.75
12/23/2015	\$358,739.75	\$0.00	\$0.00	\$358,739.75
12/24/2015	\$358,739.75	\$0.00	\$0.00	\$358,739.75
12/25/2015	\$358,739.75	\$0.00	\$0.00	\$358,739.75
12/26/2015	\$358,739.75	\$0.00	\$0.00	\$358,739.75
12/27/2015	\$358,739.75	\$0.00	\$0.00	\$358,739.75
12/28/2015	\$358,739.75	\$0.00	\$0.00	\$358,739.75
12/29/2015	\$358,739.75	\$0.00	\$0.00	\$358,739.75
12/30/2015	\$358,739.75	\$0.00	\$0.00	\$358,739.75
12/31/2015	\$358,739.75	\$26.87	\$0.00	\$358,766.62
<b>Totals</b>	\$360,931.56	\$225.54	\$2,390.48	\$358,766.62
<b>Account Summary</b>				
Ending Balance:	\$358,766.62	Minimum Balance:	\$358,739.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$361,104.42	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$359,198.19	Charge Rate: 0.025010 %
				Cash Mgmt Rate: 0.009932 %
Gross Earnings:	\$201.73			
Administrative Fee:	(\$7.63)			
Cash Management Fee:	(\$3.03)			
Adjusted Interest:	\$191.07			
Balance Including Interest:	\$358,957.69			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS</b>				
12/01/2015	\$123,127.75	\$58.77	\$0.00	\$123,186.52
12/02/2015	\$123,186.52	\$0.00	\$0.00	\$123,186.52
12/03/2015	\$123,186.52	\$0.00	\$0.00	\$123,186.52
12/04/2015	\$123,186.52	\$0.00	\$0.00	\$123,186.52
12/05/2015	\$123,186.52	\$0.00	\$0.00	\$123,186.52
12/06/2015	\$123,186.52	\$0.00	\$0.00	\$123,186.52
12/07/2015	\$123,186.52	\$0.00	\$0.00	\$123,186.52
12/08/2015	\$123,186.52	\$0.00	\$0.00	\$123,186.52
12/09/2015	\$123,186.52	\$0.00	\$0.00	\$123,186.52
12/10/2015	\$123,186.52	\$0.00	\$0.00	\$123,186.52
12/11/2015	\$123,186.52	\$0.00	\$0.00	\$123,186.52
12/12/2015	\$123,186.52	\$0.00	\$0.00	\$123,186.52
12/13/2015	\$123,186.52	\$0.00	\$0.00	\$123,186.52
12/14/2015	\$123,186.52	\$0.00	\$0.00	\$123,186.52
12/15/2015	\$123,186.52	\$0.00	\$0.00	\$123,186.52
12/16/2015	\$123,186.52	\$0.00	\$0.00	\$123,186.52
12/17/2015	\$123,186.52	\$0.00	\$0.00	\$123,186.52
12/18/2015	\$123,186.52	\$0.00	\$0.00	\$123,186.52
12/19/2015	\$123,186.52	\$0.00	\$0.00	\$123,186.52
12/20/2015	\$123,186.52	\$0.00	\$0.00	\$123,186.52
12/21/2015	\$123,186.52	\$0.00	\$0.00	\$123,186.52
12/22/2015	\$123,186.52	\$0.00	\$0.00	\$123,186.52
12/23/2015	\$123,186.52	\$0.00	\$0.00	\$123,186.52
12/24/2015	\$123,186.52	\$0.00	\$0.00	\$123,186.52
12/25/2015	\$123,186.52	\$0.00	\$0.00	\$123,186.52
12/26/2015	\$123,186.52	\$0.00	\$0.00	\$123,186.52
12/27/2015	\$123,186.52	\$0.00	\$0.00	\$123,186.52
12/28/2015	\$123,186.52	\$0.00	\$0.00	\$123,186.52
12/29/2015	\$123,186.52	\$0.00	\$0.00	\$123,186.52
12/30/2015	\$123,186.52	\$0.00	\$0.00	\$123,186.52
12/31/2015	\$123,186.52	\$18.27	\$0.00	\$123,204.79
<b>Totals</b>	\$123,127.75	\$77.04	\$0.00	\$123,204.79

## Account Summary

Ending Balance:	\$123,204.79	Minimum Balance:	\$123,186.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$123,204.79	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$123,187.11	Charge Rate:	0.025042 %
				Cash Mgmt Rate:	0.009940 %
Gross Earnings:	\$69.18				
Administrative Fee:	(\$2.62)				
Cash Management Fee:	(\$1.04)				

Adjusted Interest:	\$65.52
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Balance Including Interest:	\$123,270.31
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064018510 - HIGHLINE SD #401 GO BOND</b>				
12/01/2015	\$20,320,045.16	\$9,614.28	\$16,317,120.00	\$4,012,539.44
12/02/2015	\$4,012,539.44	\$0.00	\$0.00	\$4,012,539.44
12/03/2015	\$4,012,539.44	\$32,431.00	\$236.07	\$4,044,734.37
12/04/2015	\$4,044,734.37	\$17,011.87	\$0.00	\$4,061,746.24
12/05/2015	\$4,061,746.24	\$0.00	\$0.00	\$4,061,746.24
12/06/2015	\$4,061,746.24	\$0.00	\$0.00	\$4,061,746.24
12/07/2015	\$4,061,746.24	\$2,487.95	\$502.92	\$4,063,731.27
12/08/2015	\$4,063,731.27	\$4,472.30	\$0.00	\$4,068,203.57
12/09/2015	\$4,068,203.57	\$4,662.82	\$1,718.20	\$4,071,148.19
12/10/2015	\$4,071,148.19	\$4,627.25	\$538.25	\$4,075,237.19
12/11/2015	\$4,075,237.19	\$1,082.51	\$0.00	\$4,076,319.70
12/12/2015	\$4,076,319.70	\$0.00	\$0.00	\$4,076,319.70
12/13/2015	\$4,076,319.70	\$0.00	\$0.00	\$4,076,319.70
12/14/2015	\$4,076,319.70	\$5,383.56	\$10,290.41	\$4,071,412.85
12/15/2015	\$4,071,412.85	\$6,409.90	\$791.92	\$4,077,030.83
12/16/2015	\$4,077,030.83	\$3,033.58	\$0.00	\$4,080,064.41
12/17/2015	\$4,080,064.41	\$1,981.81	\$1,526.32	\$4,080,519.90
12/18/2015	\$4,080,519.90	\$3,476.09	\$0.00	\$4,083,995.99
12/19/2015	\$4,083,995.99	\$0.00	\$0.00	\$4,083,995.99
12/20/2015	\$4,083,995.99	\$0.00	\$0.00	\$4,083,995.99
12/21/2015	\$4,083,995.99	\$4,626.80	\$0.00	\$4,088,622.79
12/22/2015	\$4,088,622.79	\$9,221.55	\$0.00	\$4,097,844.34
12/23/2015	\$4,097,844.34	\$4,598.59	\$0.00	\$4,102,442.93
12/24/2015	\$4,102,442.93	\$2,469.95	\$0.00	\$4,104,912.88
12/25/2015	\$4,104,912.88	\$0.00	\$0.00	\$4,104,912.88
12/26/2015	\$4,104,912.88	\$0.00	\$0.00	\$4,104,912.88
12/27/2015	\$4,104,912.88	\$0.00	\$0.00	\$4,104,912.88
12/28/2015	\$4,104,912.88	\$8,256.68	\$0.00	\$4,113,169.56
12/29/2015	\$4,113,169.56	\$1,861.15	\$0.00	\$4,115,030.71
12/30/2015	\$4,115,030.71	\$3,426.86	\$0.00	\$4,118,457.57
12/31/2015	\$4,118,457.57	\$7,015.13	\$0.00	\$4,125,472.70
<b>Totals</b>	\$20,320,045.16	\$138,151.63	\$16,332,724.09	\$4,125,472.70
<b>Account Summary</b>				
Ending Balance:	\$4,125,472.70	Minimum Balance:	\$4,012,539.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,125,472.70	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$4,080,775.46	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$2,291.77			
Administrative Fee:	(\$86.65)			
Cash Management Fee:	(\$34.38)			
Adjusted Interest:	\$2,170.74			
Balance Including Interest:	\$4,127,643.44			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064020010 - VASHON SD #402 GENERAL FUND</b>				
12/01/2015	\$2,447,409.01	\$3,354.31	\$13,209.29	\$2,437,554.03
12/02/2015	\$2,437,554.03	\$1,166.00	\$16,727.77	\$2,421,992.26
12/03/2015	\$2,421,992.26	\$3,906.00	\$11,936.92	\$2,413,961.34
12/04/2015	\$2,413,961.34	\$33,952.46	\$67,340.57	\$2,380,573.23
12/05/2015	\$2,380,573.23	\$0.00	\$0.00	\$2,380,573.23
12/06/2015	\$2,380,573.23	\$0.00	\$0.00	\$2,380,573.23
12/07/2015	\$2,380,573.23	\$11,484.51	\$270,361.11	\$2,121,696.63
12/08/2015	\$2,121,696.63	\$7,777.48	\$162,677.03	\$1,966,797.08
12/09/2015	\$1,966,797.08	\$15,148.89	\$17,216.93	\$1,964,729.04
12/10/2015	\$1,964,729.04	\$3,858.10	\$1,958.66	\$1,966,628.48
12/11/2015	\$1,966,628.48	\$587.86	\$7,869.85	\$1,959,346.49
12/12/2015	\$1,959,346.49	\$0.00	\$0.00	\$1,959,346.49
12/13/2015	\$1,959,346.49	\$0.00	\$0.00	\$1,959,346.49
12/14/2015	\$1,959,346.49	\$15,246.33	\$16,031.03	\$1,958,561.79
12/15/2015	\$1,958,561.79	\$6,863.58	\$21,033.77	\$1,944,391.60
12/16/2015	\$1,944,391.60	\$9,444.24	\$1,440.98	\$1,952,394.86
12/17/2015	\$1,952,394.86	\$2,787.36	\$13,542.48	\$1,941,639.74
12/18/2015	\$1,941,639.74	\$1,687.84	\$20,653.66	\$1,922,673.92
12/19/2015	\$1,922,673.92	\$0.00	\$0.00	\$1,922,673.92
12/20/2015	\$1,922,673.92	\$0.00	\$0.00	\$1,922,673.92
12/21/2015	\$1,922,673.92	\$192,544.89	\$33,977.74	\$2,081,241.07
12/22/2015	\$2,081,241.07	\$10,072.10	\$8,684.71	\$2,082,628.46
12/23/2015	\$2,082,628.46	\$754.23	\$61,254.75	\$2,022,127.94
12/24/2015	\$2,022,127.94	\$834.43	\$5,414.56	\$2,017,547.81
12/25/2015	\$2,017,547.81	\$0.00	\$0.00	\$2,017,547.81
12/26/2015	\$2,017,547.81	\$0.00	\$0.00	\$2,017,547.81
12/27/2015	\$2,017,547.81	\$0.00	\$0.00	\$2,017,547.81
12/28/2015	\$2,017,547.81	\$4,386.61	\$3,787.18	\$2,018,147.24
12/29/2015	\$2,018,147.24	\$58,182.73	\$0.00	\$2,076,329.97
12/30/2015	\$2,076,329.97	\$183.44	\$792,653.68	\$1,283,859.73
12/31/2015	\$1,283,859.73	\$1,085,966.37	\$477.50	\$2,369,348.60
<b>Totals</b>	\$2,447,409.01	\$1,470,189.76	\$1,548,250.17	\$2,369,348.60
<b>Account Summary</b>				
Ending Balance:	\$2,369,348.60	Minimum Balance:	\$1,283,859.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,437,554.03	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$2,060,709.74	Charge Rate: 0.024997 %
				Cash Mgmt Rate: 0.009919 %
Gross Earnings:	\$1,157.30			
Administrative Fee:	(\$43.75)			
Cash Management Fee:	(\$17.36)			
Adjusted Interest:	\$1,096.19			
Balance Including Interest:	\$2,370,444.79			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064021060 - VASHON SD #402 TRANS VEHICLE</b>				
12/01/2015	\$84,873.19	\$40.52	\$0.00	\$84,913.71
12/02/2015	\$84,913.71	\$0.00	\$0.00	\$84,913.71
12/03/2015	\$84,913.71	\$0.00	\$0.00	\$84,913.71
12/04/2015	\$84,913.71	\$0.00	\$0.00	\$84,913.71
12/05/2015	\$84,913.71	\$0.00	\$0.00	\$84,913.71
12/06/2015	\$84,913.71	\$0.00	\$0.00	\$84,913.71
12/07/2015	\$84,913.71	\$0.00	\$0.00	\$84,913.71
12/08/2015	\$84,913.71	\$0.00	\$0.00	\$84,913.71
12/09/2015	\$84,913.71	\$0.00	\$0.00	\$84,913.71
12/10/2015	\$84,913.71	\$0.00	\$0.00	\$84,913.71
12/11/2015	\$84,913.71	\$0.00	\$0.00	\$84,913.71
12/12/2015	\$84,913.71	\$0.00	\$0.00	\$84,913.71
12/13/2015	\$84,913.71	\$0.00	\$0.00	\$84,913.71
12/14/2015	\$84,913.71	\$0.00	\$0.00	\$84,913.71
12/15/2015	\$84,913.71	\$0.00	\$0.00	\$84,913.71
12/16/2015	\$84,913.71	\$0.00	\$0.00	\$84,913.71
12/17/2015	\$84,913.71	\$0.00	\$0.00	\$84,913.71
12/18/2015	\$84,913.71	\$0.00	\$0.00	\$84,913.71
12/19/2015	\$84,913.71	\$0.00	\$0.00	\$84,913.71
12/20/2015	\$84,913.71	\$0.00	\$0.00	\$84,913.71
12/21/2015	\$84,913.71	\$0.00	\$0.00	\$84,913.71
12/22/2015	\$84,913.71	\$0.00	\$0.00	\$84,913.71
12/23/2015	\$84,913.71	\$0.00	\$0.00	\$84,913.71
12/24/2015	\$84,913.71	\$0.00	\$0.00	\$84,913.71
12/25/2015	\$84,913.71	\$0.00	\$0.00	\$84,913.71
12/26/2015	\$84,913.71	\$0.00	\$0.00	\$84,913.71
12/27/2015	\$84,913.71	\$0.00	\$0.00	\$84,913.71
12/28/2015	\$84,913.71	\$0.00	\$0.00	\$84,913.71
12/29/2015	\$84,913.71	\$0.00	\$0.00	\$84,913.71
12/30/2015	\$84,913.71	\$0.00	\$0.00	\$84,913.71
12/31/2015	\$84,913.71	\$10.36	\$0.00	\$84,924.07
<b>Totals</b>	\$84,873.19	\$50.88	\$0.00	\$84,924.07
<b>Account Summary</b>				
Ending Balance:	\$84,924.07	Minimum Balance:	\$84,913.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$84,924.07	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$84,914.04	Charge Rate: 0.024959 %
				Cash Mgmt Rate: 0.009984 %
Gross Earnings:	\$47.69			
Administrative Fee:	(\$1.80)			
Cash Management Fee:	(\$0.72)			
Adjusted Interest:	\$45.17			
Balance Including Interest:	\$84,969.24			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064023010 - VASHON SD #402 CAPITAL PROJECT</b>				
12/01/2015	\$1,629,682.41	\$821.15	\$0.00	\$1,630,503.56
12/02/2015	\$1,630,503.56	\$0.00	\$0.00	\$1,630,503.56
12/03/2015	\$1,630,503.56	\$946.60	\$16.25	\$1,631,433.91
12/04/2015	\$1,631,433.91	\$0.00	\$0.00	\$1,631,433.91
12/05/2015	\$1,631,433.91	\$0.00	\$0.00	\$1,631,433.91
12/06/2015	\$1,631,433.91	\$0.00	\$0.00	\$1,631,433.91
12/07/2015	\$1,631,433.91	\$2,258.08	\$0.00	\$1,633,691.99
12/08/2015	\$1,633,691.99	\$1,167.68	\$0.00	\$1,634,859.67
12/09/2015	\$1,634,859.67	\$1,524.59	\$261.57	\$1,636,122.69
12/10/2015	\$1,636,122.69	\$285.35	\$0.00	\$1,636,408.04
12/11/2015	\$1,636,408.04	\$139.93	\$0.00	\$1,636,547.97
12/12/2015	\$1,636,547.97	\$0.00	\$0.00	\$1,636,547.97
12/13/2015	\$1,636,547.97	\$0.00	\$0.00	\$1,636,547.97
12/14/2015	\$1,636,547.97	\$221.98	\$0.00	\$1,636,769.95
12/15/2015	\$1,636,769.95	\$399.65	\$0.00	\$1,637,169.60
12/16/2015	\$1,637,169.60	\$264.67	\$0.00	\$1,637,434.27
12/17/2015	\$1,637,434.27	\$133.12	\$0.00	\$1,637,567.39
12/18/2015	\$1,637,567.39	\$68.85	\$0.00	\$1,637,636.24
12/19/2015	\$1,637,636.24	\$0.00	\$0.00	\$1,637,636.24
12/20/2015	\$1,637,636.24	\$0.00	\$0.00	\$1,637,636.24
12/21/2015	\$1,637,636.24	\$448.35	\$0.00	\$1,638,084.59
12/22/2015	\$1,638,084.59	\$312.22	\$0.00	\$1,638,396.81
12/23/2015	\$1,638,396.81	\$179.54	\$0.00	\$1,638,576.35
12/24/2015	\$1,638,576.35	\$198.63	\$0.00	\$1,638,774.98
12/25/2015	\$1,638,774.98	\$0.00	\$0.00	\$1,638,774.98
12/26/2015	\$1,638,774.98	\$0.00	\$0.00	\$1,638,774.98
12/27/2015	\$1,638,774.98	\$0.00	\$0.00	\$1,638,774.98
12/28/2015	\$1,638,774.98	\$1,093.15	\$0.00	\$1,639,868.13
12/29/2015	\$1,639,868.13	\$0.00	\$55,797.38	\$1,584,070.75
12/30/2015	\$1,584,070.75	\$43.67	\$0.00	\$1,584,114.42
12/31/2015	\$1,584,114.42	\$532.77	\$0.00	\$1,584,647.19
<b>Totals</b>	\$1,629,682.41	\$11,039.98	\$56,075.20	\$1,584,647.19

## Account Summary

Ending Balance:	\$1,584,647.19	Minimum Balance:	\$1,584,070.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,639,868.13	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,631,037.97	Charge Rate:	0.024999 %
				Cash Mgmt Rate:	0.009919 %
Gross Earnings:	\$916.00				
Administrative Fee:	(\$34.63)				
Cash Management Fee:	(\$13.74)				

Adjusted Interest:	\$867.63
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Balance Including Interest:	\$1,585,514.82
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064026090 - VASHON SD #402 ASB DEPOSIT</b>				
12/01/2015	\$254,889.18	\$1,156.79	\$1,954.00	\$254,091.97
12/02/2015	\$254,091.97	\$393.50	\$425.05	\$254,060.42
12/03/2015	\$254,060.42	\$0.00	\$1,938.52	\$252,121.90
12/04/2015	\$252,121.90	\$674.00	\$1,565.93	\$251,229.97
12/05/2015	\$251,229.97	\$0.00	\$0.00	\$251,229.97
12/06/2015	\$251,229.97	\$0.00	\$0.00	\$251,229.97
12/07/2015	\$251,229.97	\$1,017.00	\$1,704.78	\$250,542.19
12/08/2015	\$250,542.19	\$657.50	\$0.00	\$251,199.69
12/09/2015	\$251,199.69	\$1,820.50	\$326.40	\$252,693.79
12/10/2015	\$252,693.79	\$385.00	\$0.00	\$253,078.79
12/11/2015	\$253,078.79	\$0.00	\$510.72	\$252,568.07
12/12/2015	\$252,568.07	\$0.00	\$0.00	\$252,568.07
12/13/2015	\$252,568.07	\$0.00	\$0.00	\$252,568.07
12/14/2015	\$252,568.07	\$1,623.30	\$0.00	\$254,191.37
12/15/2015	\$254,191.37	\$1,265.55	\$3,356.36	\$252,100.56
12/16/2015	\$252,100.56	\$1,775.25	\$246.92	\$253,628.89
12/17/2015	\$253,628.89	\$245.00	\$586.01	\$253,287.88
12/18/2015	\$253,287.88	\$81.00	\$1,385.91	\$251,982.97
12/19/2015	\$251,982.97	\$0.00	\$0.00	\$251,982.97
12/20/2015	\$251,982.97	\$0.00	\$0.00	\$251,982.97
12/21/2015	\$251,982.97	\$677.46	\$570.66	\$252,089.77
12/22/2015	\$252,089.77	\$1,270.00	\$909.50	\$252,450.27
12/23/2015	\$252,450.27	\$0.00	\$0.00	\$252,450.27
12/24/2015	\$252,450.27	\$0.00	\$0.00	\$252,450.27
12/25/2015	\$252,450.27	\$0.00	\$0.00	\$252,450.27
12/26/2015	\$252,450.27	\$0.00	\$0.00	\$252,450.27
12/27/2015	\$252,450.27	\$0.00	\$0.00	\$252,450.27
12/28/2015	\$252,450.27	\$0.00	\$666.35	\$251,783.92
12/29/2015	\$251,783.92	\$0.00	\$4,135.35	\$247,648.57
12/30/2015	\$247,648.57	\$0.00	\$0.00	\$247,648.57
12/31/2015	\$247,648.57	\$33.00	\$0.00	\$247,681.57
<b>Totals</b>	\$254,889.18	\$13,074.85	\$20,282.46	\$247,681.57
<b>Account Summary</b>				
Ending Balance:	\$247,681.57	Minimum Balance:	\$247,648.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$254,191.37	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$251,932.08	Charge Rate: 0.025004 %
				Cash Mgmt Rate: 0.009908 %
Gross Earnings:	\$141.48			
Administrative Fee:	(\$5.35)			
Cash Management Fee:	(\$2.12)			
Adjusted Interest:	\$134.01			
Balance Including Interest:	\$247,815.58			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064028510 - VASHON SD #402 DEBT SERVICE</b>				
12/01/2015	\$3,803,792.92	\$1,600.37	\$3,413,076.88	\$392,316.41
12/02/2015	\$392,316.41	\$0.00	\$0.00	\$392,316.41
12/03/2015	\$392,316.41	\$3,914.42	\$68.60	\$396,162.23
12/04/2015	\$396,162.23	\$0.00	\$0.00	\$396,162.23
12/05/2015	\$396,162.23	\$0.00	\$0.00	\$396,162.23
12/06/2015	\$396,162.23	\$0.00	\$0.00	\$396,162.23
12/07/2015	\$396,162.23	\$8,841.44	\$0.00	\$405,003.67
12/08/2015	\$405,003.67	\$4,405.55	\$0.00	\$409,409.22
12/09/2015	\$409,409.22	\$6,042.58	\$1,019.44	\$414,432.36
12/10/2015	\$414,432.36	\$1,204.81	\$0.00	\$415,637.17
12/11/2015	\$415,637.17	\$590.83	\$0.00	\$416,228.00
12/12/2015	\$416,228.00	\$0.00	\$0.00	\$416,228.00
12/13/2015	\$416,228.00	\$0.00	\$0.00	\$416,228.00
12/14/2015	\$416,228.00	\$937.27	\$0.00	\$417,165.27
12/15/2015	\$417,165.27	\$1,687.42	\$0.00	\$418,852.69
12/16/2015	\$418,852.69	\$1,107.89	\$0.00	\$419,960.58
12/17/2015	\$419,960.58	\$548.52	\$0.00	\$420,509.10
12/18/2015	\$420,509.10	\$290.70	\$0.00	\$420,799.80
12/19/2015	\$420,799.80	\$0.00	\$0.00	\$420,799.80
12/20/2015	\$420,799.80	\$0.00	\$0.00	\$420,799.80
12/21/2015	\$420,799.80	\$1,843.06	\$0.00	\$422,642.86
12/22/2015	\$422,642.86	\$1,309.78	\$0.00	\$423,952.64
12/23/2015	\$423,952.64	\$758.04	\$0.00	\$424,710.68
12/24/2015	\$424,710.68	\$838.65	\$0.00	\$425,549.33
12/25/2015	\$425,549.33	\$0.00	\$0.00	\$425,549.33
12/26/2015	\$425,549.33	\$0.00	\$0.00	\$425,549.33
12/27/2015	\$425,549.33	\$0.00	\$0.00	\$425,549.33
12/28/2015	\$425,549.33	\$4,344.72	\$0.00	\$429,894.05
12/29/2015	\$429,894.05	\$0.00	\$350.00	\$429,544.05
12/30/2015	\$429,544.05	\$184.37	\$0.00	\$429,728.42
12/31/2015	\$429,728.42	\$1,831.78	\$0.00	\$431,560.20
<b>Totals</b>	\$3,803,792.92	\$42,282.20	\$3,414,514.92	\$431,560.20
<b>Account Summary</b>				
Ending Balance:	\$431,560.20	Minimum Balance:	\$392,316.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$431,560.20	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$415,985.98	Charge Rate: 0.024993 %
				Cash Mgmt Rate: 0.009907 %
Gross Earnings:	\$233.62			
Administrative Fee:	(\$8.83)			
Cash Management Fee:	(\$3.50)			
Adjusted Interest:	\$221.29			
Balance Including Interest:	\$431,781.49			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064030010 - RENTON SD #403 GENERAL</b>				
12/01/2015	\$20,336,358.35	\$15,072.25	\$597,623.54	\$19,753,807.06
12/02/2015	\$19,753,807.06	\$26,778.40	\$155,611.72	\$19,624,973.74
12/03/2015	\$19,624,973.74	\$72,093.59	\$36,321.06	\$19,660,746.27
12/04/2015	\$19,660,746.27	\$90,416.32	\$78,813.85	\$19,672,348.74
12/05/2015	\$19,672,348.74	\$0.00	\$0.00	\$19,672,348.74
12/06/2015	\$19,672,348.74	\$0.00	\$0.00	\$19,672,348.74
12/07/2015	\$19,672,348.74	\$40,068.64	\$121,387.09	\$19,591,030.29
12/08/2015	\$19,591,030.29	\$54,171.44	\$266,153.35	\$19,379,048.38
12/09/2015	\$19,379,048.38	\$27,916.79	\$148,738.40	\$19,258,226.77
12/10/2015	\$19,258,226.77	\$76,634.77	\$134,368.94	\$19,200,492.60
12/11/2015	\$19,200,492.60	\$21,879.51	\$156,202.15	\$19,066,169.96
12/12/2015	\$19,066,169.96	\$0.00	\$0.00	\$19,066,169.96
12/13/2015	\$19,066,169.96	\$0.00	\$0.00	\$19,066,169.96
12/14/2015	\$19,066,169.96	\$51,645.85	\$291,394.80	\$18,826,421.01
12/15/2015	\$18,826,421.01	\$34,333.12	\$1,790,202.08	\$17,070,552.05
12/16/2015	\$17,070,552.05	\$938,213.65	\$1,235,451.58	\$16,773,314.12
12/17/2015	\$16,773,314.12	\$21,271.18	\$581,035.87	\$16,213,549.43
12/18/2015	\$16,213,549.43	\$34,595.17	\$160,372.48	\$16,087,772.12
12/19/2015	\$16,087,772.12	\$0.00	\$0.00	\$16,087,772.12
12/20/2015	\$16,087,772.12	\$0.00	\$0.00	\$16,087,772.12
12/21/2015	\$16,087,772.12	\$36,850.10	\$111,647.35	\$16,012,974.87
12/22/2015	\$16,012,974.87	\$68,099.68	\$86,759.97	\$15,994,314.58
12/23/2015	\$15,994,314.58	\$8,303.90	\$128,721.16	\$15,873,897.32
12/24/2015	\$15,873,897.32	\$6,159.38	\$153,231.77	\$15,726,824.93
12/25/2015	\$15,726,824.93	\$0.00	\$0.00	\$15,726,824.93
12/26/2015	\$15,726,824.93	\$0.00	\$0.00	\$15,726,824.93
12/27/2015	\$15,726,824.93	\$0.00	\$0.00	\$15,726,824.93
12/28/2015	\$15,726,824.93	\$5,062.43	\$261,324.62	\$15,470,562.74
12/29/2015	\$15,470,562.74	\$5,470.93	\$75,642.31	\$15,400,391.36
12/30/2015	\$15,400,391.36	\$7,140.93	\$593,182.63	\$14,814,349.66
12/31/2015	\$14,814,349.66	\$12,346,664.78	\$8,620,970.95	\$18,540,043.49
<b>Totals</b>	\$20,336,358.35	\$13,988,842.81	\$15,785,157.67	\$18,540,043.49
<b>Account Summary</b>				
Ending Balance:	\$18,540,043.49	Minimum Balance:	\$14,814,349.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,753,807.06	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$17,575,640.90	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$9,870.52			
Administrative Fee:	(\$373.18)			
Cash Management Fee:	(\$148.08)			
Adjusted Interest:	\$9,349.26			
Balance Including Interest:	\$18,549,392.75			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064031060 - RENTON SD #403 VEHICLE TRANS</b>				
12/01/2015	\$1,472,795.24	\$716.89	\$0.00	\$1,473,512.13
12/02/2015	\$1,473,512.13	\$0.00	\$0.00	\$1,473,512.13
12/03/2015	\$1,473,512.13	\$0.00	\$0.00	\$1,473,512.13
12/04/2015	\$1,473,512.13	\$0.00	\$0.00	\$1,473,512.13
12/05/2015	\$1,473,512.13	\$0.00	\$0.00	\$1,473,512.13
12/06/2015	\$1,473,512.13	\$0.00	\$0.00	\$1,473,512.13
12/07/2015	\$1,473,512.13	\$0.00	\$0.00	\$1,473,512.13
12/08/2015	\$1,473,512.13	\$0.00	\$0.00	\$1,473,512.13
12/09/2015	\$1,473,512.13	\$0.00	\$0.00	\$1,473,512.13
12/10/2015	\$1,473,512.13	\$0.00	\$0.00	\$1,473,512.13
12/11/2015	\$1,473,512.13	\$0.00	\$0.00	\$1,473,512.13
12/12/2015	\$1,473,512.13	\$0.00	\$0.00	\$1,473,512.13
12/13/2015	\$1,473,512.13	\$0.00	\$0.00	\$1,473,512.13
12/14/2015	\$1,473,512.13	\$0.00	\$0.00	\$1,473,512.13
12/15/2015	\$1,473,512.13	\$0.00	\$0.00	\$1,473,512.13
12/16/2015	\$1,473,512.13	\$0.00	\$0.00	\$1,473,512.13
12/17/2015	\$1,473,512.13	\$14,066.29	\$0.00	\$1,487,578.42
12/18/2015	\$1,487,578.42	\$0.00	\$0.00	\$1,487,578.42
12/19/2015	\$1,487,578.42	\$0.00	\$0.00	\$1,487,578.42
12/20/2015	\$1,487,578.42	\$0.00	\$0.00	\$1,487,578.42
12/21/2015	\$1,487,578.42	\$0.00	\$0.00	\$1,487,578.42
12/22/2015	\$1,487,578.42	\$0.00	\$0.00	\$1,487,578.42
12/23/2015	\$1,487,578.42	\$0.00	\$0.00	\$1,487,578.42
12/24/2015	\$1,487,578.42	\$0.00	\$0.00	\$1,487,578.42
12/25/2015	\$1,487,578.42	\$0.00	\$0.00	\$1,487,578.42
12/26/2015	\$1,487,578.42	\$0.00	\$0.00	\$1,487,578.42
12/27/2015	\$1,487,578.42	\$0.00	\$0.00	\$1,487,578.42
12/28/2015	\$1,487,578.42	\$0.00	\$0.00	\$1,487,578.42
12/29/2015	\$1,487,578.42	\$0.00	\$0.00	\$1,487,578.42
12/30/2015	\$1,487,578.42	\$0.00	\$0.00	\$1,487,578.42
12/31/2015	\$1,487,578.42	\$373.26	\$0.00	\$1,487,951.68
<b>Totals</b>	\$1,472,795.24	\$15,156.44	\$0.00	\$1,487,951.68

## Account Summary

Ending Balance:	\$1,487,951.68	Minimum Balance:	\$1,473,512.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,487,951.68	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,480,330.44	Charge Rate:	0.024999 %
				Cash Mgmt Rate:	0.009918 %
Gross Earnings:	\$831.36				
Administrative Fee:	(\$31.43)				
Cash Management Fee:	(\$12.47)				

Adjusted Interest:	\$787.46
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Balance Including Interest:	\$1,488,739.14
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033010 - RENTON SD #403 CAPITAL PROJECT</b>				
12/01/2015	\$14,498,025.20	\$9,369.37	\$11,616.97	\$14,495,777.60
12/02/2015	\$14,495,777.60	\$0.00	\$15,166.50	\$14,480,611.10
12/03/2015	\$14,480,611.10	\$11,099.04	\$0.00	\$14,491,710.14
12/04/2015	\$14,491,710.14	\$42,628.23	\$19,304.43	\$14,515,033.94
12/05/2015	\$14,515,033.94	\$0.00	\$0.00	\$14,515,033.94
12/06/2015	\$14,515,033.94	\$0.00	\$0.00	\$14,515,033.94
12/07/2015	\$14,515,033.94	\$1,208.95	\$806.58	\$14,515,436.31
12/08/2015	\$14,515,436.31	\$566.20	\$206,387.32	\$14,309,615.19
12/09/2015	\$14,309,615.19	\$1,793.42	\$89,391.97	\$14,222,016.64
12/10/2015	\$14,222,016.64	\$5,358.62	\$1,500.00	\$14,225,875.26
12/11/2015	\$14,225,875.26	\$668.42	\$0.00	\$14,226,543.68
12/12/2015	\$14,226,543.68	\$0.00	\$0.00	\$14,226,543.68
12/13/2015	\$14,226,543.68	\$0.00	\$0.00	\$14,226,543.68
12/14/2015	\$14,226,543.68	\$33,627.58	\$515.47	\$14,259,655.79
12/15/2015	\$14,259,655.79	\$4,937.52	\$19,312.76	\$14,245,280.55
12/16/2015	\$14,245,280.55	\$6,233.24	\$670,174.52	\$13,581,339.27
12/17/2015	\$13,581,339.27	\$24,171.10	\$231.65	\$13,605,278.72
12/18/2015	\$13,605,278.72	\$149.69	\$3,473.03	\$13,601,955.38
12/19/2015	\$13,601,955.38	\$0.00	\$0.00	\$13,601,955.38
12/20/2015	\$13,601,955.38	\$0.00	\$0.00	\$13,601,955.38
12/21/2015	\$13,601,955.38	\$828.87	\$3,936.37	\$13,598,847.88
12/22/2015	\$13,598,847.88	\$1,180.48	\$3,846,885.72	\$9,753,142.64
12/23/2015	\$9,753,142.64	\$4,713.34	\$124,992.41	\$9,632,863.57
12/24/2015	\$9,632,863.57	\$2,414.96	\$237,066.45	\$9,398,212.08
12/25/2015	\$9,398,212.08	\$0.00	\$0.00	\$9,398,212.08
12/26/2015	\$9,398,212.08	\$0.00	\$0.00	\$9,398,212.08
12/27/2015	\$9,398,212.08	\$0.00	\$0.00	\$9,398,212.08
12/28/2015	\$9,398,212.08	\$644.71	\$92,304.28	\$9,306,552.51
12/29/2015	\$9,306,552.51	\$858.65	\$197,423.02	\$9,109,988.14
12/30/2015	\$9,109,988.14	\$1,253.31	\$0.00	\$9,111,241.45
12/31/2015	\$9,111,241.45	\$1,697.04	\$30,199.00	\$9,082,739.49
<b>Totals</b>	\$14,498,025.20	\$155,402.74	\$5,570,688.45	\$9,082,739.49
<b>Account Summary</b>				
Ending Balance:	\$9,082,739.49	Minimum Balance:	\$9,082,739.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,515,436.31	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$12,601,658.70	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$7,077.13			
Administrative Fee:	(\$267.57)			
Cash Management Fee:	(\$106.17)			
Adjusted Interest:	\$6,703.39			
Balance Including Interest:	\$9,089,442.88			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033020 - RENTON SD #403 CAPITAL PROJ 92</b>				
12/01/2015	\$66,654.52	\$31.82	\$0.00	\$66,686.34
12/02/2015	\$66,686.34	\$0.00	\$0.00	\$66,686.34
12/03/2015	\$66,686.34	\$0.00	\$0.00	\$66,686.34
12/04/2015	\$66,686.34	\$0.00	\$0.00	\$66,686.34
12/05/2015	\$66,686.34	\$0.00	\$0.00	\$66,686.34
12/06/2015	\$66,686.34	\$0.00	\$0.00	\$66,686.34
12/07/2015	\$66,686.34	\$0.00	\$0.00	\$66,686.34
12/08/2015	\$66,686.34	\$0.00	\$0.00	\$66,686.34
12/09/2015	\$66,686.34	\$0.00	\$0.00	\$66,686.34
12/10/2015	\$66,686.34	\$0.00	\$0.00	\$66,686.34
12/11/2015	\$66,686.34	\$0.00	\$0.00	\$66,686.34
12/12/2015	\$66,686.34	\$0.00	\$0.00	\$66,686.34
12/13/2015	\$66,686.34	\$0.00	\$0.00	\$66,686.34
12/14/2015	\$66,686.34	\$0.00	\$0.00	\$66,686.34
12/15/2015	\$66,686.34	\$0.00	\$0.00	\$66,686.34
12/16/2015	\$66,686.34	\$0.00	\$0.00	\$66,686.34
12/17/2015	\$66,686.34	\$0.00	\$0.00	\$66,686.34
12/18/2015	\$66,686.34	\$0.00	\$0.00	\$66,686.34
12/19/2015	\$66,686.34	\$0.00	\$0.00	\$66,686.34
12/20/2015	\$66,686.34	\$0.00	\$0.00	\$66,686.34
12/21/2015	\$66,686.34	\$0.00	\$0.00	\$66,686.34
12/22/2015	\$66,686.34	\$0.00	\$0.00	\$66,686.34
12/23/2015	\$66,686.34	\$0.00	\$0.00	\$66,686.34
12/24/2015	\$66,686.34	\$0.00	\$0.00	\$66,686.34
12/25/2015	\$66,686.34	\$0.00	\$0.00	\$66,686.34
12/26/2015	\$66,686.34	\$0.00	\$0.00	\$66,686.34
12/27/2015	\$66,686.34	\$0.00	\$0.00	\$66,686.34
12/28/2015	\$66,686.34	\$0.00	\$0.00	\$66,686.34
12/29/2015	\$66,686.34	\$0.00	\$0.00	\$66,686.34
12/30/2015	\$66,686.34	\$0.00	\$0.00	\$66,686.34
12/31/2015	\$66,686.34	\$0.00	\$0.00	\$66,686.34
<b>Totals</b>	\$66,654.52	\$31.82	\$0.00	\$66,686.34
<b>Account Summary</b>				
Ending Balance:	\$66,686.34	Minimum Balance:	\$66,686.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$66,686.34	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$66,686.34	Charge Rate: 0.025072 %
				Cash Mgmt Rate: 0.009887 %
Gross Earnings:	\$37.45			
Administrative Fee:	(\$1.42)			
Cash Management Fee:	(\$0.56)			
Adjusted Interest:	\$35.47			
Balance Including Interest:	\$66,721.81			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033030 - RENTON SD #403 CAPITAL PROJECT 1996</b>				
12/01/2015	\$5,780.26	\$2.23	\$0.00	\$5,782.49
12/02/2015	\$5,782.49	\$0.00	\$0.00	\$5,782.49
12/03/2015	\$5,782.49	\$0.00	\$0.00	\$5,782.49
12/04/2015	\$5,782.49	\$0.00	\$0.00	\$5,782.49
12/05/2015	\$5,782.49	\$0.00	\$0.00	\$5,782.49
12/06/2015	\$5,782.49	\$0.00	\$0.00	\$5,782.49
12/07/2015	\$5,782.49	\$0.00	\$0.00	\$5,782.49
12/08/2015	\$5,782.49	\$0.00	\$0.00	\$5,782.49
12/09/2015	\$5,782.49	\$0.00	\$0.00	\$5,782.49
12/10/2015	\$5,782.49	\$0.00	\$0.00	\$5,782.49
12/11/2015	\$5,782.49	\$0.00	\$0.00	\$5,782.49
12/12/2015	\$5,782.49	\$0.00	\$0.00	\$5,782.49
12/13/2015	\$5,782.49	\$0.00	\$0.00	\$5,782.49
12/14/2015	\$5,782.49	\$0.00	\$0.00	\$5,782.49
12/15/2015	\$5,782.49	\$0.00	\$0.00	\$5,782.49
12/16/2015	\$5,782.49	\$0.00	\$0.00	\$5,782.49
12/17/2015	\$5,782.49	\$0.00	\$0.00	\$5,782.49
12/18/2015	\$5,782.49	\$0.00	\$0.00	\$5,782.49
12/19/2015	\$5,782.49	\$0.00	\$0.00	\$5,782.49
12/20/2015	\$5,782.49	\$0.00	\$0.00	\$5,782.49
12/21/2015	\$5,782.49	\$0.00	\$0.00	\$5,782.49
12/22/2015	\$5,782.49	\$0.00	\$0.00	\$5,782.49
12/23/2015	\$5,782.49	\$0.00	\$0.00	\$5,782.49
12/24/2015	\$5,782.49	\$0.00	\$0.00	\$5,782.49
12/25/2015	\$5,782.49	\$0.00	\$0.00	\$5,782.49
12/26/2015	\$5,782.49	\$0.00	\$0.00	\$5,782.49
12/27/2015	\$5,782.49	\$0.00	\$0.00	\$5,782.49
12/28/2015	\$5,782.49	\$0.00	\$0.00	\$5,782.49
12/29/2015	\$5,782.49	\$0.00	\$0.00	\$5,782.49
12/30/2015	\$5,782.49	\$0.00	\$0.00	\$5,782.49
12/31/2015	\$5,782.49	\$1,119.86	\$0.00	\$6,902.35
<b>Totals</b>	\$5,780.26	\$1,122.09	\$0.00	\$6,902.35

## Account Summary

Ending Balance:	\$6,902.35	Minimum Balance:	\$5,782.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,902.35	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$5,818.61	Charge Rate:	0.024282 %
				Cash Mgmt Rate:	0.010118 %
Gross Earnings:	\$3.26				
Administrative Fee:	(\$0.12)				
Cash Management Fee:	(\$0.05)				

Adjusted Interest:	\$3.09
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Balance Including Interest:	\$6,905.44
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033030 - RENTON SD #403 CAPITAL PROJECT 1998</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033050 - RENTON SD #403 CAPITAL PROJ 2009</b>				
12/01/2015	\$1,159,756.87	\$553.66	\$0.00	\$1,160,310.53
12/02/2015	\$1,160,310.53	\$0.00	\$0.00	\$1,160,310.53
12/03/2015	\$1,160,310.53	\$0.00	\$0.00	\$1,160,310.53
12/04/2015	\$1,160,310.53	\$0.00	\$0.00	\$1,160,310.53
12/05/2015	\$1,160,310.53	\$0.00	\$0.00	\$1,160,310.53
12/06/2015	\$1,160,310.53	\$0.00	\$0.00	\$1,160,310.53
12/07/2015	\$1,160,310.53	\$0.00	\$0.00	\$1,160,310.53
12/08/2015	\$1,160,310.53	\$0.00	\$0.00	\$1,160,310.53
12/09/2015	\$1,160,310.53	\$0.00	\$0.00	\$1,160,310.53
12/10/2015	\$1,160,310.53	\$0.00	\$0.00	\$1,160,310.53
12/11/2015	\$1,160,310.53	\$0.00	\$0.00	\$1,160,310.53
12/12/2015	\$1,160,310.53	\$0.00	\$0.00	\$1,160,310.53
12/13/2015	\$1,160,310.53	\$0.00	\$0.00	\$1,160,310.53
12/14/2015	\$1,160,310.53	\$0.00	\$0.00	\$1,160,310.53
12/15/2015	\$1,160,310.53	\$0.00	\$0.00	\$1,160,310.53
12/16/2015	\$1,160,310.53	\$0.00	\$0.00	\$1,160,310.53
12/17/2015	\$1,160,310.53	\$0.00	\$0.00	\$1,160,310.53
12/18/2015	\$1,160,310.53	\$0.00	\$0.00	\$1,160,310.53
12/19/2015	\$1,160,310.53	\$0.00	\$0.00	\$1,160,310.53
12/20/2015	\$1,160,310.53	\$0.00	\$0.00	\$1,160,310.53
12/21/2015	\$1,160,310.53	\$0.00	\$0.00	\$1,160,310.53
12/22/2015	\$1,160,310.53	\$0.00	\$0.00	\$1,160,310.53
12/23/2015	\$1,160,310.53	\$0.00	\$0.00	\$1,160,310.53
12/24/2015	\$1,160,310.53	\$0.00	\$0.00	\$1,160,310.53
12/25/2015	\$1,160,310.53	\$0.00	\$0.00	\$1,160,310.53
12/26/2015	\$1,160,310.53	\$0.00	\$0.00	\$1,160,310.53
12/27/2015	\$1,160,310.53	\$0.00	\$0.00	\$1,160,310.53
12/28/2015	\$1,160,310.53	\$0.00	\$0.00	\$1,160,310.53
12/29/2015	\$1,160,310.53	\$0.00	\$0.00	\$1,160,310.53
12/30/2015	\$1,160,310.53	\$0.00	\$0.00	\$1,160,310.53
12/31/2015	\$1,160,310.53	\$0.00	\$0.00	\$1,160,310.53
<b>Totals</b>	\$1,159,756.87	\$553.66	\$0.00	\$1,160,310.53
<b>Account Summary</b>				
Ending Balance:	\$1,160,310.53	Minimum Balance:	\$1,160,310.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,160,310.53	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,160,310.53	Charge Rate: 0.025003 %
				Cash Mgmt Rate: 0.009924 %
Gross Earnings:	\$651.64			
Administrative Fee:	(\$24.64)			
Cash Management Fee:	(\$9.78)			
Adjusted Interest:	\$617.22			
Balance Including Interest:	\$1,160,927.75			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033060 - RENTON SD #403 CIP 2012</b>				
12/01/2015	\$9,234,125.93	\$4,418.16	\$0.00	\$9,238,544.09
12/02/2015	\$9,238,544.09	\$0.00	\$0.00	\$9,238,544.09
12/03/2015	\$9,238,544.09	\$0.00	\$0.00	\$9,238,544.09
12/04/2015	\$9,238,544.09	\$0.00	\$0.00	\$9,238,544.09
12/05/2015	\$9,238,544.09	\$0.00	\$0.00	\$9,238,544.09
12/06/2015	\$9,238,544.09	\$0.00	\$0.00	\$9,238,544.09
12/07/2015	\$9,238,544.09	\$0.00	\$0.00	\$9,238,544.09
12/08/2015	\$9,238,544.09	\$0.00	\$0.00	\$9,238,544.09
12/09/2015	\$9,238,544.09	\$0.00	\$0.00	\$9,238,544.09
12/10/2015	\$9,238,544.09	\$0.00	\$0.00	\$9,238,544.09
12/11/2015	\$9,238,544.09	\$0.00	\$0.00	\$9,238,544.09
12/12/2015	\$9,238,544.09	\$0.00	\$0.00	\$9,238,544.09
12/13/2015	\$9,238,544.09	\$0.00	\$0.00	\$9,238,544.09
12/14/2015	\$9,238,544.09	\$0.00	\$0.00	\$9,238,544.09
12/15/2015	\$9,238,544.09	\$0.00	\$0.00	\$9,238,544.09
12/16/2015	\$9,238,544.09	\$0.00	\$609,934.19	\$8,628,609.90
12/17/2015	\$8,628,609.90	\$0.00	\$0.00	\$8,628,609.90
12/18/2015	\$8,628,609.90	\$0.00	\$0.00	\$8,628,609.90
12/19/2015	\$8,628,609.90	\$0.00	\$0.00	\$8,628,609.90
12/20/2015	\$8,628,609.90	\$0.00	\$0.00	\$8,628,609.90
12/21/2015	\$8,628,609.90	\$0.00	\$0.00	\$8,628,609.90
12/22/2015	\$8,628,609.90	\$0.00	\$0.00	\$8,628,609.90
12/23/2015	\$8,628,609.90	\$0.00	\$0.00	\$8,628,609.90
12/24/2015	\$8,628,609.90	\$0.00	\$0.00	\$8,628,609.90
12/25/2015	\$8,628,609.90	\$0.00	\$0.00	\$8,628,609.90
12/26/2015	\$8,628,609.90	\$0.00	\$0.00	\$8,628,609.90
12/27/2015	\$8,628,609.90	\$0.00	\$0.00	\$8,628,609.90
12/28/2015	\$8,628,609.90	\$0.00	\$0.00	\$8,628,609.90
12/29/2015	\$8,628,609.90	\$0.00	\$0.00	\$8,628,609.90
12/30/2015	\$8,628,609.90	\$0.00	\$0.00	\$8,628,609.90
12/31/2015	\$8,628,609.90	\$0.00	\$0.00	\$8,628,609.90
<b>Totals</b>	\$9,234,125.93	\$4,418.16	\$609,934.19	\$8,628,609.90
<b>Account Summary</b>				
Ending Balance:	\$8,628,609.90	Minimum Balance:	\$8,628,609.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,238,544.09	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$8,923,739.35	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009919 %
Gross Earnings:	\$5,011.59			
Administrative Fee:	(\$189.48)			
Cash Management Fee:	(\$75.18)			
Adjusted Interest:	\$4,746.93			
Balance Including Interest:	\$8,633,356.83			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033065 - RENTON SD#403 CIP 2015</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$46,600,000.00	\$0.00	\$46,600,000.00
12/03/2015	\$46,600,000.00	\$0.00	\$0.00	\$46,600,000.00
12/04/2015	\$46,600,000.00	\$0.00	\$0.00	\$46,600,000.00
12/05/2015	\$46,600,000.00	\$0.00	\$0.00	\$46,600,000.00
12/06/2015	\$46,600,000.00	\$0.00	\$0.00	\$46,600,000.00
12/07/2015	\$46,600,000.00	\$0.00	\$0.00	\$46,600,000.00
12/08/2015	\$46,600,000.00	\$0.00	\$0.00	\$46,600,000.00
12/09/2015	\$46,600,000.00	\$0.00	\$0.00	\$46,600,000.00
12/10/2015	\$46,600,000.00	\$0.00	\$0.00	\$46,600,000.00
12/11/2015	\$46,600,000.00	\$0.00	\$0.00	\$46,600,000.00
12/12/2015	\$46,600,000.00	\$0.00	\$0.00	\$46,600,000.00
12/13/2015	\$46,600,000.00	\$0.00	\$0.00	\$46,600,000.00
12/14/2015	\$46,600,000.00	\$0.00	\$0.00	\$46,600,000.00
12/15/2015	\$46,600,000.00	\$0.00	\$0.00	\$46,600,000.00
12/16/2015	\$46,600,000.00	\$400,000.00	\$0.00	\$47,000,000.00
12/17/2015	\$47,000,000.00	\$0.00	\$0.00	\$47,000,000.00
12/18/2015	\$47,000,000.00	\$0.00	\$0.00	\$47,000,000.00
12/19/2015	\$47,000,000.00	\$0.00	\$0.00	\$47,000,000.00
12/20/2015	\$47,000,000.00	\$0.00	\$0.00	\$47,000,000.00
12/21/2015	\$47,000,000.00	\$0.00	\$0.00	\$47,000,000.00
12/22/2015	\$47,000,000.00	\$0.00	\$0.00	\$47,000,000.00
12/23/2015	\$47,000,000.00	\$0.00	\$0.00	\$47,000,000.00
12/24/2015	\$47,000,000.00	\$0.00	\$0.00	\$47,000,000.00
12/25/2015	\$47,000,000.00	\$0.00	\$0.00	\$47,000,000.00
12/26/2015	\$47,000,000.00	\$0.00	\$0.00	\$47,000,000.00
12/27/2015	\$47,000,000.00	\$0.00	\$0.00	\$47,000,000.00
12/28/2015	\$47,000,000.00	\$0.00	\$0.00	\$47,000,000.00
12/29/2015	\$47,000,000.00	\$0.00	\$0.00	\$47,000,000.00
12/30/2015	\$47,000,000.00	\$0.00	\$0.00	\$47,000,000.00
12/31/2015	\$47,000,000.00	\$0.00	\$0.00	\$47,000,000.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$47,000,000.00</b>	<b>\$0.00</b>	<b>\$47,000,000.00</b>

## Account Summary

Ending Balance:	\$47,000,000.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47,000,000.00	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$45,303,225.81	Charge Rate:	0.025347 %
				Cash Mgmt Rate:	0.010058 %
Gross Earnings:	\$25,442.41				
Administrative Fee:	(\$975.28)				
Cash Management Fee:	(\$386.99)				

Adjusted Interest:	\$24,080.14
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Balance Including Interest:	\$47,024,080.14
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033070 - RENTON SD #403 CONSTRUCTION 2003</b>				
12/01/2015	\$23,044.77	\$10.51	\$0.00	\$23,055.28
12/02/2015	\$23,055.28	\$0.00	\$0.00	\$23,055.28
12/03/2015	\$23,055.28	\$0.00	\$0.00	\$23,055.28
12/04/2015	\$23,055.28	\$0.00	\$0.00	\$23,055.28
12/05/2015	\$23,055.28	\$0.00	\$0.00	\$23,055.28
12/06/2015	\$23,055.28	\$0.00	\$0.00	\$23,055.28
12/07/2015	\$23,055.28	\$0.00	\$0.00	\$23,055.28
12/08/2015	\$23,055.28	\$0.00	\$0.00	\$23,055.28
12/09/2015	\$23,055.28	\$0.00	\$0.00	\$23,055.28
12/10/2015	\$23,055.28	\$0.00	\$0.00	\$23,055.28
12/11/2015	\$23,055.28	\$0.00	\$0.00	\$23,055.28
12/12/2015	\$23,055.28	\$0.00	\$0.00	\$23,055.28
12/13/2015	\$23,055.28	\$0.00	\$0.00	\$23,055.28
12/14/2015	\$23,055.28	\$0.00	\$0.00	\$23,055.28
12/15/2015	\$23,055.28	\$0.00	\$0.00	\$23,055.28
12/16/2015	\$23,055.28	\$0.00	\$0.00	\$23,055.28
12/17/2015	\$23,055.28	\$0.00	\$0.00	\$23,055.28
12/18/2015	\$23,055.28	\$0.00	\$0.00	\$23,055.28
12/19/2015	\$23,055.28	\$0.00	\$0.00	\$23,055.28
12/20/2015	\$23,055.28	\$0.00	\$0.00	\$23,055.28
12/21/2015	\$23,055.28	\$0.00	\$0.00	\$23,055.28
12/22/2015	\$23,055.28	\$0.00	\$0.00	\$23,055.28
12/23/2015	\$23,055.28	\$0.00	\$0.00	\$23,055.28
12/24/2015	\$23,055.28	\$0.00	\$0.00	\$23,055.28
12/25/2015	\$23,055.28	\$0.00	\$0.00	\$23,055.28
12/26/2015	\$23,055.28	\$0.00	\$0.00	\$23,055.28
12/27/2015	\$23,055.28	\$0.00	\$0.00	\$23,055.28
12/28/2015	\$23,055.28	\$0.00	\$0.00	\$23,055.28
12/29/2015	\$23,055.28	\$0.00	\$0.00	\$23,055.28
12/30/2015	\$23,055.28	\$0.00	\$0.00	\$23,055.28
12/31/2015	\$23,055.28	\$1,133.16	\$0.00	\$24,188.44
<b>Totals</b>	\$23,044.77	\$1,143.67	\$0.00	\$24,188.44
<b>Account Summary</b>				
Ending Balance:	\$24,188.44	Minimum Balance:	\$23,055.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,188.44	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$23,091.83	Charge Rate: 0.024984 %
				Cash Mgmt Rate: 0.009688 %
Gross Earnings:	\$12.97			
Administrative Fee:	(\$0.49)			
Cash Management Fee:	(\$0.19)			
Adjusted Interest:	\$12.29			
Balance Including Interest:	\$24,200.73			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033090 - RENTON SD #403 CAPITAL PROJECT 2006</b>				
12/01/2015	\$341,616.90	\$160.41	\$0.00	\$341,777.31
12/02/2015	\$341,777.31	\$0.00	\$0.00	\$341,777.31
12/03/2015	\$341,777.31	\$0.00	\$0.00	\$341,777.31
12/04/2015	\$341,777.31	\$0.00	\$0.00	\$341,777.31
12/05/2015	\$341,777.31	\$0.00	\$0.00	\$341,777.31
12/06/2015	\$341,777.31	\$0.00	\$0.00	\$341,777.31
12/07/2015	\$341,777.31	\$0.00	\$0.00	\$341,777.31
12/08/2015	\$341,777.31	\$0.00	\$0.00	\$341,777.31
12/09/2015	\$341,777.31	\$0.00	\$0.00	\$341,777.31
12/10/2015	\$341,777.31	\$0.00	\$0.00	\$341,777.31
12/11/2015	\$341,777.31	\$0.00	\$0.00	\$341,777.31
12/12/2015	\$341,777.31	\$0.00	\$0.00	\$341,777.31
12/13/2015	\$341,777.31	\$0.00	\$0.00	\$341,777.31
12/14/2015	\$341,777.31	\$0.00	\$0.00	\$341,777.31
12/15/2015	\$341,777.31	\$0.00	\$0.00	\$341,777.31
12/16/2015	\$341,777.31	\$0.00	\$0.00	\$341,777.31
12/17/2015	\$341,777.31	\$0.00	\$0.00	\$341,777.31
12/18/2015	\$341,777.31	\$0.00	\$0.00	\$341,777.31
12/19/2015	\$341,777.31	\$0.00	\$0.00	\$341,777.31
12/20/2015	\$341,777.31	\$0.00	\$0.00	\$341,777.31
12/21/2015	\$341,777.31	\$0.00	\$0.00	\$341,777.31
12/22/2015	\$341,777.31	\$0.00	\$0.00	\$341,777.31
12/23/2015	\$341,777.31	\$0.00	\$0.00	\$341,777.31
12/24/2015	\$341,777.31	\$0.00	\$0.00	\$341,777.31
12/25/2015	\$341,777.31	\$0.00	\$0.00	\$341,777.31
12/26/2015	\$341,777.31	\$0.00	\$0.00	\$341,777.31
12/27/2015	\$341,777.31	\$0.00	\$0.00	\$341,777.31
12/28/2015	\$341,777.31	\$0.00	\$0.00	\$341,777.31
12/29/2015	\$341,777.31	\$0.00	\$0.00	\$341,777.31
12/30/2015	\$341,777.31	\$0.00	\$0.00	\$341,777.31
12/31/2015	\$341,777.31	\$4,939.24	\$0.00	\$346,716.55
<b>Totals</b>	\$341,616.90	\$5,099.65	\$0.00	\$346,716.55
<b>Account Summary</b>				
Ending Balance:	\$346,716.55	Minimum Balance:	\$341,777.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$346,716.55	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$341,936.64	Charge Rate: 0.024999 %
				Cash Mgmt Rate: 0.009917 %
Gross Earnings:	\$192.03			
Administrative Fee:	(\$7.26)			
Cash Management Fee:	(\$2.88)			
Adjusted Interest:	\$181.89			
Balance Including Interest:	\$346,898.44			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036090 - RENTON SD #403 ASB</b>				
12/01/2015	\$1,003,808.67	\$444.71	\$3,879.69	\$1,000,373.69
12/02/2015	\$1,000,373.69	\$1,250.00	\$15,698.13	\$985,925.56
12/03/2015	\$985,925.56	\$0.00	\$2,005.19	\$983,920.37
12/04/2015	\$983,920.37	\$0.00	\$406.20	\$983,514.17
12/05/2015	\$983,514.17	\$0.00	\$0.00	\$983,514.17
12/06/2015	\$983,514.17	\$0.00	\$0.00	\$983,514.17
12/07/2015	\$983,514.17	\$0.00	\$551.94	\$982,962.23
12/08/2015	\$982,962.23	\$0.00	\$17,622.16	\$965,340.07
12/09/2015	\$965,340.07	\$5.12	\$3,922.25	\$961,422.94
12/10/2015	\$961,422.94	\$0.00	\$9,636.65	\$951,786.29
12/11/2015	\$951,786.29	\$0.00	\$31.01	\$951,755.28
12/12/2015	\$951,755.28	\$0.00	\$0.00	\$951,755.28
12/13/2015	\$951,755.28	\$0.00	\$0.00	\$951,755.28
12/14/2015	\$951,755.28	\$0.00	\$2,682.91	\$949,072.37
12/15/2015	\$949,072.37	\$0.00	\$4,934.92	\$944,137.45
12/16/2015	\$944,137.45	\$0.00	\$9,058.05	\$935,079.40
12/17/2015	\$935,079.40	\$478,515.92	\$1,652.79	\$1,411,942.53
12/18/2015	\$1,411,942.53	\$0.00	\$37,913.26	\$1,374,029.27
12/19/2015	\$1,374,029.27	\$0.00	\$0.00	\$1,374,029.27
12/20/2015	\$1,374,029.27	\$0.00	\$0.00	\$1,374,029.27
12/21/2015	\$1,374,029.27	\$1,100.00	\$2,668.70	\$1,372,460.57
12/22/2015	\$1,372,460.57	\$0.00	\$1,008.20	\$1,371,452.37
12/23/2015	\$1,371,452.37	\$0.00	\$3,854.08	\$1,367,598.29
12/24/2015	\$1,367,598.29	\$89.41	\$1,894.35	\$1,365,793.35
12/25/2015	\$1,365,793.35	\$0.00	\$0.00	\$1,365,793.35
12/26/2015	\$1,365,793.35	\$0.00	\$0.00	\$1,365,793.35
12/27/2015	\$1,365,793.35	\$0.00	\$0.00	\$1,365,793.35
12/28/2015	\$1,365,793.35	\$0.00	\$811.16	\$1,364,982.19
12/29/2015	\$1,364,982.19	\$0.00	\$86.09	\$1,364,896.10
12/30/2015	\$1,364,896.10	\$0.00	\$629.33	\$1,364,266.77
12/31/2015	\$1,364,266.77	\$124.19	\$654.59	\$1,363,736.37
<b>Totals</b>	\$1,003,808.67	\$481,529.35	\$121,601.65	\$1,363,736.37
<b>Account Summary</b>				
Ending Balance:	\$1,363,736.37	Minimum Balance:	\$935,079.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,411,942.53	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,162,336.29	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009917 %
Gross Earnings:	\$652.77			
Administrative Fee:	(\$24.68)			
Cash Management Fee:	(\$9.79)			
Adjusted Interest:	\$618.30			
Balance Including Interest:	\$1,364,354.67			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036100 - RENTON SD #403 EXPENDABLE TRUST</b>				
12/01/2015	\$44,273.53	\$21.13	\$0.00	\$44,294.66
12/02/2015	\$44,294.66	\$0.00	\$0.00	\$44,294.66
12/03/2015	\$44,294.66	\$0.00	\$0.00	\$44,294.66
12/04/2015	\$44,294.66	\$0.00	\$0.00	\$44,294.66
12/05/2015	\$44,294.66	\$0.00	\$0.00	\$44,294.66
12/06/2015	\$44,294.66	\$0.00	\$0.00	\$44,294.66
12/07/2015	\$44,294.66	\$0.00	\$0.00	\$44,294.66
12/08/2015	\$44,294.66	\$0.00	\$0.00	\$44,294.66
12/09/2015	\$44,294.66	\$0.00	\$0.00	\$44,294.66
12/10/2015	\$44,294.66	\$0.00	\$0.00	\$44,294.66
12/11/2015	\$44,294.66	\$0.00	\$0.00	\$44,294.66
12/12/2015	\$44,294.66	\$0.00	\$0.00	\$44,294.66
12/13/2015	\$44,294.66	\$0.00	\$0.00	\$44,294.66
12/14/2015	\$44,294.66	\$0.00	\$0.00	\$44,294.66
12/15/2015	\$44,294.66	\$0.00	\$0.00	\$44,294.66
12/16/2015	\$44,294.66	\$0.00	\$0.00	\$44,294.66
12/17/2015	\$44,294.66	\$0.00	\$0.00	\$44,294.66
12/18/2015	\$44,294.66	\$0.00	\$0.00	\$44,294.66
12/19/2015	\$44,294.66	\$0.00	\$0.00	\$44,294.66
12/20/2015	\$44,294.66	\$0.00	\$0.00	\$44,294.66
12/21/2015	\$44,294.66	\$0.00	\$0.00	\$44,294.66
12/22/2015	\$44,294.66	\$0.00	\$0.00	\$44,294.66
12/23/2015	\$44,294.66	\$0.00	\$0.00	\$44,294.66
12/24/2015	\$44,294.66	\$0.00	\$0.00	\$44,294.66
12/25/2015	\$44,294.66	\$0.00	\$0.00	\$44,294.66
12/26/2015	\$44,294.66	\$0.00	\$0.00	\$44,294.66
12/27/2015	\$44,294.66	\$0.00	\$0.00	\$44,294.66
12/28/2015	\$44,294.66	\$0.00	\$0.00	\$44,294.66
12/29/2015	\$44,294.66	\$0.00	\$0.00	\$44,294.66
12/30/2015	\$44,294.66	\$0.00	\$0.00	\$44,294.66
12/31/2015	\$44,294.66	\$10.63	\$0.00	\$44,305.29
<b>Totals</b>	\$44,273.53	\$31.76	\$0.00	\$44,305.29
<b>Account Summary</b>				
Ending Balance:	\$44,305.29	Minimum Balance:	\$44,294.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,305.29	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$44,295.00	Charge Rate: 0.024986 %
				Cash Mgmt Rate: 0.009835 %
Gross Earnings:	\$24.88			
Administrative Fee:	(\$0.94)			
Cash Management Fee:	(\$0.37)			
Adjusted Interest:	\$23.57			
Balance Including Interest:	\$44,328.86			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036250 - RENTON SD403 IMPACT FEES</b>				
12/01/2015	\$4,770,596.60	\$2,275.59	\$0.00	\$4,772,872.19
12/02/2015	\$4,772,872.19	\$0.00	\$0.00	\$4,772,872.19
12/03/2015	\$4,772,872.19	\$0.00	\$0.00	\$4,772,872.19
12/04/2015	\$4,772,872.19	\$0.00	\$0.00	\$4,772,872.19
12/05/2015	\$4,772,872.19	\$0.00	\$0.00	\$4,772,872.19
12/06/2015	\$4,772,872.19	\$0.00	\$0.00	\$4,772,872.19
12/07/2015	\$4,772,872.19	\$0.00	\$0.00	\$4,772,872.19
12/08/2015	\$4,772,872.19	\$0.00	\$0.00	\$4,772,872.19
12/09/2015	\$4,772,872.19	\$0.00	\$0.00	\$4,772,872.19
12/10/2015	\$4,772,872.19	\$0.00	\$0.00	\$4,772,872.19
12/11/2015	\$4,772,872.19	\$0.00	\$0.00	\$4,772,872.19
12/12/2015	\$4,772,872.19	\$0.00	\$0.00	\$4,772,872.19
12/13/2015	\$4,772,872.19	\$0.00	\$0.00	\$4,772,872.19
12/14/2015	\$4,772,872.19	\$0.00	\$0.00	\$4,772,872.19
12/15/2015	\$4,772,872.19	\$113,110.92	\$0.00	\$4,885,983.11
12/16/2015	\$4,885,983.11	\$0.00	\$0.00	\$4,885,983.11
12/17/2015	\$4,885,983.11	\$0.00	\$0.00	\$4,885,983.11
12/18/2015	\$4,885,983.11	\$0.00	\$0.00	\$4,885,983.11
12/19/2015	\$4,885,983.11	\$0.00	\$0.00	\$4,885,983.11
12/20/2015	\$4,885,983.11	\$0.00	\$0.00	\$4,885,983.11
12/21/2015	\$4,885,983.11	\$0.00	\$0.00	\$4,885,983.11
12/22/2015	\$4,885,983.11	\$110,614.23	\$0.00	\$4,996,597.34
12/23/2015	\$4,996,597.34	\$0.00	\$0.00	\$4,996,597.34
12/24/2015	\$4,996,597.34	\$0.00	\$0.00	\$4,996,597.34
12/25/2015	\$4,996,597.34	\$0.00	\$0.00	\$4,996,597.34
12/26/2015	\$4,996,597.34	\$0.00	\$0.00	\$4,996,597.34
12/27/2015	\$4,996,597.34	\$0.00	\$0.00	\$4,996,597.34
12/28/2015	\$4,996,597.34	\$0.00	\$0.00	\$4,996,597.34
12/29/2015	\$4,996,597.34	\$0.00	\$0.00	\$4,996,597.34
12/30/2015	\$4,996,597.34	\$0.00	\$0.00	\$4,996,597.34
12/31/2015	\$4,996,597.34	\$0.00	\$0.00	\$4,996,597.34
<b>Totals</b>	\$4,770,596.60	\$226,000.74	\$0.00	\$4,996,597.34
<b>Account Summary</b>				
Ending Balance:	\$4,996,597.34	Minimum Balance:	\$4,772,872.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,996,597.34	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$4,870,582.77	Charge Rate: 0.025347 %
				Cash Mgmt Rate: 0.010059 %
Gross Earnings:	\$2,735.33			
Administrative Fee:	(\$104.85)			
Cash Management Fee:	(\$41.61)			
Adjusted Interest:	\$2,588.87			
Balance Including Interest:	\$4,999,186.21			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036260 - RENTON SD403 IMPACT FEES - NEWCASTL</b>				
12/01/2015	\$253,761.85	\$120.70	\$0.00	\$253,882.55
12/02/2015	\$253,882.55	\$0.00	\$0.00	\$253,882.55
12/03/2015	\$253,882.55	\$0.00	\$0.00	\$253,882.55
12/04/2015	\$253,882.55	\$0.00	\$0.00	\$253,882.55
12/05/2015	\$253,882.55	\$0.00	\$0.00	\$253,882.55
12/06/2015	\$253,882.55	\$0.00	\$0.00	\$253,882.55
12/07/2015	\$253,882.55	\$0.00	\$0.00	\$253,882.55
12/08/2015	\$253,882.55	\$0.00	\$0.00	\$253,882.55
12/09/2015	\$253,882.55	\$0.00	\$0.00	\$253,882.55
12/10/2015	\$253,882.55	\$0.00	\$0.00	\$253,882.55
12/11/2015	\$253,882.55	\$0.00	\$0.00	\$253,882.55
12/12/2015	\$253,882.55	\$0.00	\$0.00	\$253,882.55
12/13/2015	\$253,882.55	\$0.00	\$0.00	\$253,882.55
12/14/2015	\$253,882.55	\$0.00	\$0.00	\$253,882.55
12/15/2015	\$253,882.55	\$0.00	\$0.00	\$253,882.55
12/16/2015	\$253,882.55	\$0.00	\$0.00	\$253,882.55
12/17/2015	\$253,882.55	\$0.00	\$0.00	\$253,882.55
12/18/2015	\$253,882.55	\$0.00	\$0.00	\$253,882.55
12/19/2015	\$253,882.55	\$0.00	\$0.00	\$253,882.55
12/20/2015	\$253,882.55	\$0.00	\$0.00	\$253,882.55
12/21/2015	\$253,882.55	\$0.00	\$0.00	\$253,882.55
12/22/2015	\$253,882.55	\$0.00	\$0.00	\$253,882.55
12/23/2015	\$253,882.55	\$0.00	\$0.00	\$253,882.55
12/24/2015	\$253,882.55	\$0.00	\$0.00	\$253,882.55
12/25/2015	\$253,882.55	\$0.00	\$0.00	\$253,882.55
12/26/2015	\$253,882.55	\$0.00	\$0.00	\$253,882.55
12/27/2015	\$253,882.55	\$0.00	\$0.00	\$253,882.55
12/28/2015	\$253,882.55	\$0.00	\$0.00	\$253,882.55
12/29/2015	\$253,882.55	\$0.00	\$0.00	\$253,882.55
12/30/2015	\$253,882.55	\$0.00	\$0.00	\$253,882.55
12/31/2015	\$253,882.55	\$0.00	\$0.00	\$253,882.55
<b>Totals</b>	\$253,761.85	\$120.70	\$0.00	\$253,882.55
<b>Account Summary</b>				
Ending Balance:	\$253,882.55	Minimum Balance:	\$253,882.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$253,882.55	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$253,882.55	Charge Rate: 0.025368 %
				Cash Mgmt Rate: 0.010064 %
Gross Earnings:	\$142.58			
Administrative Fee:	(\$5.47)			
Cash Management Fee:	(\$2.17)			
Adjusted Interest:	\$134.94			
Balance Including Interest:	\$254,017.49			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064038510 - RENTON SD #403 GO BOND</b>				
12/01/2015	\$21,281,939.85	\$10,077.17	\$14,365,675.00	\$6,926,342.02
12/02/2015	\$6,926,342.02	\$262.95	\$0.00	\$6,926,604.97
12/03/2015	\$6,926,604.97	\$41,486.20	\$0.00	\$6,968,091.17
12/04/2015	\$6,968,091.17	\$6,485.91	\$0.00	\$6,974,577.08
12/05/2015	\$6,974,577.08	\$0.00	\$0.00	\$6,974,577.08
12/06/2015	\$6,974,577.08	\$0.00	\$0.00	\$6,974,577.08
12/07/2015	\$6,974,577.08	\$4,471.71	\$335.91	\$6,978,712.88
12/08/2015	\$6,978,712.88	\$3,025.73	\$0.00	\$6,981,738.61
12/09/2015	\$6,981,738.61	\$6,655.61	\$1,865.35	\$6,986,528.87
12/10/2015	\$6,986,528.87	\$19,936.54	\$0.00	\$7,006,465.41
12/11/2015	\$7,006,465.41	\$2,472.33	\$0.00	\$7,008,937.74
12/12/2015	\$7,008,937.74	\$0.00	\$0.00	\$7,008,937.74
12/13/2015	\$7,008,937.74	\$0.00	\$0.00	\$7,008,937.74
12/14/2015	\$7,008,937.74	\$6,636.74	\$163.41	\$7,015,411.07
12/15/2015	\$7,015,411.07	\$2,869.75	\$0.00	\$7,018,280.82
12/16/2015	\$7,018,280.82	\$13,808.46	\$0.00	\$7,032,089.28
12/17/2015	\$7,032,089.28	\$2,035.06	\$490.76	\$7,033,633.58
12/18/2015	\$7,033,633.58	\$553.66	\$0.00	\$7,034,187.24
12/19/2015	\$7,034,187.24	\$0.00	\$0.00	\$7,034,187.24
12/20/2015	\$7,034,187.24	\$0.00	\$0.00	\$7,034,187.24
12/21/2015	\$7,034,187.24	\$3,085.79	\$0.00	\$7,037,273.03
12/22/2015	\$7,037,273.03	\$4,510.71	\$0.00	\$7,041,783.74
12/23/2015	\$7,041,783.74	\$6,018.21	\$0.00	\$7,047,801.95
12/24/2015	\$7,047,801.95	\$4,223.54	\$0.00	\$7,052,025.49
12/25/2015	\$7,052,025.49	\$0.00	\$0.00	\$7,052,025.49
12/26/2015	\$7,052,025.49	\$0.00	\$0.00	\$7,052,025.49
12/27/2015	\$7,052,025.49	\$0.00	\$0.00	\$7,052,025.49
12/28/2015	\$7,052,025.49	\$2,405.49	\$0.00	\$7,054,430.98
12/29/2015	\$7,054,430.98	\$3,175.96	\$0.00	\$7,057,606.94
12/30/2015	\$7,057,606.94	\$4,871.70	\$0.00	\$7,062,478.64
12/31/2015	\$7,062,478.64	\$6,204.41	\$0.00	\$7,068,683.05
<b>Totals</b>	\$21,281,939.85	\$155,273.63	\$14,368,530.43	\$7,068,683.05

## Account Summary

Ending Balance:	\$7,068,683.05	Minimum Balance:	\$6,926,342.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,068,683.05	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$7,016,295.65	Charge Rate:	0.025001 %
				Cash Mgmt Rate:	0.009919 %
Gross Earnings:	\$3,940.37				
Administrative Fee:	(\$148.98)				
Cash Management Fee:	(\$59.11)				

Adjusted Interest:	\$3,732.28
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Balance Including Interest:	\$7,072,415.33
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064040010 - SKYKOMISH SD #404 CAPITAL PROJ</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064040010 - SKYKOMISH SD #404 GENERAL</b>				
12/01/2015	\$1,670,745.07	\$803.55	\$6,492.42	\$1,665,056.20
12/02/2015	\$1,665,056.20	\$0.00	\$2,343.24	\$1,662,712.96
12/03/2015	\$1,662,712.96	\$0.00	\$2,126.41	\$1,660,586.55
12/04/2015	\$1,660,586.55	\$14.60	\$0.00	\$1,660,601.15
12/05/2015	\$1,660,601.15	\$0.00	\$0.00	\$1,660,601.15
12/06/2015	\$1,660,601.15	\$0.00	\$0.00	\$1,660,601.15
12/07/2015	\$1,660,601.15	\$2,162.57	\$6,849.67	\$1,655,914.05
12/08/2015	\$1,655,914.05	\$312.97	\$42,420.14	\$1,613,806.88
12/09/2015	\$1,613,806.88	\$852.32	\$19,504.68	\$1,595,154.52
12/10/2015	\$1,595,154.52	\$0.00	\$15.00	\$1,595,139.52
12/11/2015	\$1,595,139.52	\$0.00	\$756.80	\$1,594,382.72
12/12/2015	\$1,594,382.72	\$0.00	\$0.00	\$1,594,382.72
12/13/2015	\$1,594,382.72	\$0.00	\$0.00	\$1,594,382.72
12/14/2015	\$1,594,382.72	\$0.00	\$1,129.21	\$1,593,253.51
12/15/2015	\$1,593,253.51	\$0.00	\$0.00	\$1,593,253.51
12/16/2015	\$1,593,253.51	\$0.00	\$1,581.32	\$1,591,672.19
12/17/2015	\$1,591,672.19	\$0.00	\$1,382.42	\$1,590,289.77
12/18/2015	\$1,590,289.77	\$0.00	\$84,216.54	\$1,506,073.23
12/19/2015	\$1,506,073.23	\$0.00	\$0.00	\$1,506,073.23
12/20/2015	\$1,506,073.23	\$0.00	\$0.00	\$1,506,073.23
12/21/2015	\$1,506,073.23	\$0.00	\$521.56	\$1,505,551.67
12/22/2015	\$1,505,551.67	\$16.43	\$11,769.00	\$1,493,799.10
12/23/2015	\$1,493,799.10	\$0.00	\$5,263.08	\$1,488,536.02
12/24/2015	\$1,488,536.02	\$248.21	\$22,596.88	\$1,466,187.35
12/25/2015	\$1,466,187.35	\$0.00	\$0.00	\$1,466,187.35
12/26/2015	\$1,466,187.35	\$0.00	\$0.00	\$1,466,187.35
12/27/2015	\$1,466,187.35	\$0.00	\$0.00	\$1,466,187.35
12/28/2015	\$1,466,187.35	\$0.00	\$1,283.18	\$1,464,904.17
12/29/2015	\$1,464,904.17	\$0.00	\$2,145.92	\$1,462,758.25
12/30/2015	\$1,462,758.25	\$0.00	\$446.13	\$1,462,312.12
12/31/2015	\$1,462,312.12	\$147,928.85	\$2,077.30	\$1,608,163.67
<b>Totals</b>	\$1,670,745.07	\$152,339.50	\$214,920.90	\$1,608,163.67
<b>Account Summary</b>				
Ending Balance:	\$1,608,163.67	Minimum Balance:	\$1,462,312.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,665,056.20	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,562,928.56	Charge Rate: 0.025003 %
				Cash Mgmt Rate: 0.009922 %
Gross Earnings:	\$877.74			
Administrative Fee:	(\$33.19)			
Cash Management Fee:	(\$13.17)			
Adjusted Interest:	\$831.38			
Balance Including Interest:	\$1,608,995.05			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064041060 - SKYKOMISH SD #404 VEHICLE TRAN</b>				
12/01/2015	\$73,320.36	\$34.99	\$0.00	\$73,355.35
12/02/2015	\$73,355.35	\$0.00	\$0.00	\$73,355.35
12/03/2015	\$73,355.35	\$0.00	\$0.00	\$73,355.35
12/04/2015	\$73,355.35	\$0.00	\$0.00	\$73,355.35
12/05/2015	\$73,355.35	\$0.00	\$0.00	\$73,355.35
12/06/2015	\$73,355.35	\$0.00	\$0.00	\$73,355.35
12/07/2015	\$73,355.35	\$0.00	\$0.00	\$73,355.35
12/08/2015	\$73,355.35	\$0.00	\$0.00	\$73,355.35
12/09/2015	\$73,355.35	\$0.00	\$0.00	\$73,355.35
12/10/2015	\$73,355.35	\$0.00	\$0.00	\$73,355.35
12/11/2015	\$73,355.35	\$0.00	\$0.00	\$73,355.35
12/12/2015	\$73,355.35	\$0.00	\$0.00	\$73,355.35
12/13/2015	\$73,355.35	\$0.00	\$0.00	\$73,355.35
12/14/2015	\$73,355.35	\$0.00	\$0.00	\$73,355.35
12/15/2015	\$73,355.35	\$0.00	\$0.00	\$73,355.35
12/16/2015	\$73,355.35	\$0.00	\$0.00	\$73,355.35
12/17/2015	\$73,355.35	\$0.00	\$0.00	\$73,355.35
12/18/2015	\$73,355.35	\$0.00	\$0.00	\$73,355.35
12/19/2015	\$73,355.35	\$0.00	\$0.00	\$73,355.35
12/20/2015	\$73,355.35	\$0.00	\$0.00	\$73,355.35
12/21/2015	\$73,355.35	\$0.00	\$0.00	\$73,355.35
12/22/2015	\$73,355.35	\$0.00	\$0.00	\$73,355.35
12/23/2015	\$73,355.35	\$0.00	\$0.00	\$73,355.35
12/24/2015	\$73,355.35	\$0.00	\$0.00	\$73,355.35
12/25/2015	\$73,355.35	\$0.00	\$0.00	\$73,355.35
12/26/2015	\$73,355.35	\$0.00	\$0.00	\$73,355.35
12/27/2015	\$73,355.35	\$0.00	\$0.00	\$73,355.35
12/28/2015	\$73,355.35	\$0.00	\$0.00	\$73,355.35
12/29/2015	\$73,355.35	\$0.00	\$0.00	\$73,355.35
12/30/2015	\$73,355.35	\$0.00	\$0.00	\$73,355.35
12/31/2015	\$73,355.35	\$7.58	\$0.00	\$73,362.93
<b>Totals</b>	\$73,320.36	\$42.57	\$0.00	\$73,362.93
<b>Account Summary</b>				
Ending Balance:	\$73,362.93	Minimum Balance:	\$73,355.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$73,362.93	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$73,355.59	Charge Rate: 0.025039 %
				Cash Mgmt Rate: 0.009952 %
Gross Earnings:	\$41.20			
Administrative Fee:	(\$1.56)			
Cash Management Fee:	(\$0.62)			
Adjusted Interest:	\$39.02			
Balance Including Interest:	\$73,401.95			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064046090 - SKYKOMISH SD #404 ASB</b>				
12/01/2015	\$11,613.65	\$5.55	\$0.00	\$11,619.20
12/02/2015	\$11,619.20	\$0.00	\$0.00	\$11,619.20
12/03/2015	\$11,619.20	\$0.00	\$0.00	\$11,619.20
12/04/2015	\$11,619.20	\$0.00	\$0.00	\$11,619.20
12/05/2015	\$11,619.20	\$0.00	\$0.00	\$11,619.20
12/06/2015	\$11,619.20	\$0.00	\$0.00	\$11,619.20
12/07/2015	\$11,619.20	\$217.00	\$0.00	\$11,836.20
12/08/2015	\$11,836.20	\$0.00	\$0.00	\$11,836.20
12/09/2015	\$11,836.20	\$0.00	\$0.00	\$11,836.20
12/10/2015	\$11,836.20	\$0.00	\$0.00	\$11,836.20
12/11/2015	\$11,836.20	\$0.00	\$0.00	\$11,836.20
12/12/2015	\$11,836.20	\$0.00	\$0.00	\$11,836.20
12/13/2015	\$11,836.20	\$0.00	\$0.00	\$11,836.20
12/14/2015	\$11,836.20	\$0.00	\$0.00	\$11,836.20
12/15/2015	\$11,836.20	\$0.00	\$0.00	\$11,836.20
12/16/2015	\$11,836.20	\$0.00	\$0.00	\$11,836.20
12/17/2015	\$11,836.20	\$0.00	\$0.00	\$11,836.20
12/18/2015	\$11,836.20	\$0.00	\$0.00	\$11,836.20
12/19/2015	\$11,836.20	\$0.00	\$0.00	\$11,836.20
12/20/2015	\$11,836.20	\$0.00	\$0.00	\$11,836.20
12/21/2015	\$11,836.20	\$0.00	\$0.00	\$11,836.20
12/22/2015	\$11,836.20	\$0.00	\$59.20	\$11,777.00
12/23/2015	\$11,777.00	\$0.00	\$0.00	\$11,777.00
12/24/2015	\$11,777.00	\$0.00	\$0.00	\$11,777.00
12/25/2015	\$11,777.00	\$0.00	\$0.00	\$11,777.00
12/26/2015	\$11,777.00	\$0.00	\$0.00	\$11,777.00
12/27/2015	\$11,777.00	\$0.00	\$0.00	\$11,777.00
12/28/2015	\$11,777.00	\$0.00	\$0.00	\$11,777.00
12/29/2015	\$11,777.00	\$0.00	\$729.36	\$11,047.64
12/30/2015	\$11,047.64	\$0.00	\$0.00	\$11,047.64
12/31/2015	\$11,047.64	\$0.53	\$0.00	\$11,048.17
<b>Totals</b>	\$11,613.65	\$223.08	\$788.56	\$11,048.17

## Account Summary

Ending Balance:	\$11,048.17	Minimum Balance:	\$11,047.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,836.20	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$11,704.54	Charge Rate:	0.025149 %
				Cash Mgmt Rate:	0.010060 %
Gross Earnings:	\$6.57				
Administrative Fee:	(\$0.25)				
Cash Management Fee:	(\$0.10)				

Adjusted Interest:	\$6.22
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Balance Including Interest:	\$11,054.39
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064046100 - SKYKOMISH SD #404 EXPEND TRUST</b>				
12/01/2015	\$2,656.65	\$1.27	\$0.00	\$2,657.92
12/02/2015	\$2,657.92	\$0.00	\$0.00	\$2,657.92
12/03/2015	\$2,657.92	\$0.00	\$0.00	\$2,657.92
12/04/2015	\$2,657.92	\$0.00	\$0.00	\$2,657.92
12/05/2015	\$2,657.92	\$0.00	\$0.00	\$2,657.92
12/06/2015	\$2,657.92	\$0.00	\$0.00	\$2,657.92
12/07/2015	\$2,657.92	\$0.00	\$0.00	\$2,657.92
12/08/2015	\$2,657.92	\$0.00	\$0.00	\$2,657.92
12/09/2015	\$2,657.92	\$0.00	\$0.00	\$2,657.92
12/10/2015	\$2,657.92	\$0.00	\$0.00	\$2,657.92
12/11/2015	\$2,657.92	\$0.00	\$0.00	\$2,657.92
12/12/2015	\$2,657.92	\$0.00	\$0.00	\$2,657.92
12/13/2015	\$2,657.92	\$0.00	\$0.00	\$2,657.92
12/14/2015	\$2,657.92	\$0.00	\$0.00	\$2,657.92
12/15/2015	\$2,657.92	\$0.00	\$0.00	\$2,657.92
12/16/2015	\$2,657.92	\$0.00	\$0.00	\$2,657.92
12/17/2015	\$2,657.92	\$0.00	\$0.00	\$2,657.92
12/18/2015	\$2,657.92	\$0.00	\$0.00	\$2,657.92
12/19/2015	\$2,657.92	\$0.00	\$0.00	\$2,657.92
12/20/2015	\$2,657.92	\$0.00	\$0.00	\$2,657.92
12/21/2015	\$2,657.92	\$0.00	\$0.00	\$2,657.92
12/22/2015	\$2,657.92	\$0.00	\$0.00	\$2,657.92
12/23/2015	\$2,657.92	\$0.00	\$0.00	\$2,657.92
12/24/2015	\$2,657.92	\$0.00	\$0.00	\$2,657.92
12/25/2015	\$2,657.92	\$0.00	\$0.00	\$2,657.92
12/26/2015	\$2,657.92	\$0.00	\$0.00	\$2,657.92
12/27/2015	\$2,657.92	\$0.00	\$0.00	\$2,657.92
12/28/2015	\$2,657.92	\$0.00	\$0.00	\$2,657.92
12/29/2015	\$2,657.92	\$0.00	\$0.00	\$2,657.92
12/30/2015	\$2,657.92	\$0.00	\$0.00	\$2,657.92
12/31/2015	\$2,657.92	\$0.39	\$0.00	\$2,658.31
<b>Totals</b>	\$2,656.65	\$1.66	\$0.00	\$2,658.31
<b>Account Summary</b>				
Ending Balance:	\$2,658.31	Minimum Balance:	\$2,657.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,658.31	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$2,657.93	Charge Rate: 0.026579 %
				Cash Mgmt Rate: 0.008860 %
Gross Earnings:	\$1.50			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.42			
Balance Including Interest:	\$2,659.73			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064048400 - SKYKOMISH SD #404 LIMITED GO BOND</b>				
12/01/2015	\$1.87	\$0.00	\$16,113.00	(\$16,111.13)
12/02/2015	(\$16,111.13)	\$0.00	\$0.00	(\$16,111.13)
12/03/2015	(\$16,111.13)	\$0.00	\$0.00	(\$16,111.13)
12/04/2015	(\$16,111.13)	\$0.00	\$0.00	(\$16,111.13)
12/05/2015	(\$16,111.13)	\$0.00	\$0.00	(\$16,111.13)
12/06/2015	(\$16,111.13)	\$0.00	\$0.00	(\$16,111.13)
12/07/2015	(\$16,111.13)	\$0.00	\$0.00	(\$16,111.13)
12/08/2015	(\$16,111.13)	\$16,113.00	\$0.00	\$1.87
12/09/2015	\$1.87	\$0.00	\$0.00	\$1.87
12/10/2015	\$1.87	\$0.00	\$0.00	\$1.87
12/11/2015	\$1.87	\$0.00	\$0.00	\$1.87
12/12/2015	\$1.87	\$0.00	\$0.00	\$1.87
12/13/2015	\$1.87	\$0.00	\$0.00	\$1.87
12/14/2015	\$1.87	\$0.00	\$0.00	\$1.87
12/15/2015	\$1.87	\$0.00	\$0.00	\$1.87
12/16/2015	\$1.87	\$0.00	\$0.00	\$1.87
12/17/2015	\$1.87	\$0.00	\$0.00	\$1.87
12/18/2015	\$1.87	\$0.00	\$0.00	\$1.87
12/19/2015	\$1.87	\$0.00	\$0.00	\$1.87
12/20/2015	\$1.87	\$0.00	\$0.00	\$1.87
12/21/2015	\$1.87	\$0.00	\$0.00	\$1.87
12/22/2015	\$1.87	\$0.00	\$0.00	\$1.87
12/23/2015	\$1.87	\$0.00	\$0.00	\$1.87
12/24/2015	\$1.87	\$0.00	\$0.00	\$1.87
12/25/2015	\$1.87	\$0.00	\$0.00	\$1.87
12/26/2015	\$1.87	\$0.00	\$0.00	\$1.87
12/27/2015	\$1.87	\$0.00	\$0.00	\$1.87
12/28/2015	\$1.87	\$0.00	\$0.00	\$1.87
12/29/2015	\$1.87	\$0.00	\$0.00	\$1.87
12/30/2015	\$1.87	\$0.00	\$0.00	\$1.87
12/31/2015	\$1.87	\$0.00	\$0.00	\$1.87
<b>Totals</b>	\$1.87	\$16,113.00	\$16,113.00	\$1.87
<b>Account Summary</b>				
Ending Balance:	\$1.87	Minimum Balance:	(\$16,111.13)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1.87	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	(\$3,636.55)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$2.04)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$2.04)			
Balance Including Interest:	(\$0.17)			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064050010 - BELLEVUE SCHOOL #405 GENERAL</b>				
12/01/2015	\$36,551,091.07	\$210,876.60	\$3,384,786.01	\$33,377,181.66
12/02/2015	\$33,377,181.66	\$51,167.79	\$330,501.59	\$33,097,847.86
12/03/2015	\$33,097,847.86	\$146,252.49	\$595,714.14	\$32,648,386.21
12/04/2015	\$32,648,386.21	\$104,293.58	\$33,343.80	\$32,719,335.99
12/05/2015	\$32,719,335.99	\$0.00	\$0.00	\$32,719,335.99
12/06/2015	\$32,719,335.99	\$0.00	\$0.00	\$32,719,335.99
12/07/2015	\$32,719,335.99	\$78,031.63	\$2,425,437.75	\$30,371,929.87
12/08/2015	\$30,371,929.87	\$149,266.24	\$100,362.82	\$30,420,833.29
12/09/2015	\$30,420,833.29	\$116,740.65	\$170,173.93	\$30,367,400.01
12/10/2015	\$30,367,400.01	\$64,505.67	\$2,676,246.37	\$27,755,659.31
12/11/2015	\$27,755,659.31	\$63,301.71	\$5,165.83	\$27,813,795.19
12/12/2015	\$27,813,795.19	\$0.00	\$0.00	\$27,813,795.19
12/13/2015	\$27,813,795.19	\$0.00	\$0.00	\$27,813,795.19
12/14/2015	\$27,813,795.19	\$949,155.22	\$136,338.26	\$28,626,612.15
12/15/2015	\$28,626,612.15	\$155,524.78	\$75,221.88	\$28,706,915.05
12/16/2015	\$28,706,915.05	\$163,649.07	\$46,423.29	\$28,824,140.83
12/17/2015	\$28,824,140.83	\$71,441.72	\$408,611.66	\$28,486,970.89
12/18/2015	\$28,486,970.89	\$152,358.63	\$38,505.94	\$28,600,823.58
12/19/2015	\$28,600,823.58	\$0.00	\$0.00	\$28,600,823.58
12/20/2015	\$28,600,823.58	\$0.00	\$0.00	\$28,600,823.58
12/21/2015	\$28,600,823.58	\$157,170.60	\$28,333.75	\$28,729,660.43
12/22/2015	\$28,729,660.43	\$151,744.73	\$102,619.80	\$28,778,785.36
12/23/2015	\$28,778,785.36	\$30,328.94	\$158,903.79	\$28,650,210.51
12/24/2015	\$28,650,210.51	\$36,240.70	\$112,872.36	\$28,573,578.85
12/25/2015	\$28,573,578.85	\$0.00	\$0.00	\$28,573,578.85
12/26/2015	\$28,573,578.85	\$0.00	\$0.00	\$28,573,578.85
12/27/2015	\$28,573,578.85	\$0.00	\$0.00	\$28,573,578.85
12/28/2015	\$28,573,578.85	\$16,198.19	\$11,745.20	\$28,578,031.84
12/29/2015	\$28,578,031.84	\$32,450.32	\$247,425.15	\$28,363,057.01
12/30/2015	\$28,363,057.01	\$20,794.95	\$6,468.21	\$28,377,383.75
12/31/2015	\$28,377,383.75	\$13,469,343.80	\$273,940.03	\$41,572,787.52
<b>Totals</b>	\$36,551,091.07	\$16,390,838.01	\$11,369,141.56	\$41,572,787.52
<b>Account Summary</b>				
Ending Balance:	\$41,572,787.52	Minimum Balance:	\$27,755,659.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,572,787.52	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$29,917,095.91	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$16,801.51			
Administrative Fee:	(\$635.23)			
Cash Management Fee:	(\$252.06)			
Adjusted Interest:	\$15,914.22			
Balance Including Interest:	\$41,588,701.74			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064051060 - BELLEVUE SCHOOL #405 TRANS VEH</b>				
12/01/2015	\$1,686,500.45	\$805.04	\$0.00	\$1,687,305.49
12/02/2015	\$1,687,305.49	\$0.00	\$0.00	\$1,687,305.49
12/03/2015	\$1,687,305.49	\$0.00	\$0.00	\$1,687,305.49
12/04/2015	\$1,687,305.49	\$0.00	\$0.00	\$1,687,305.49
12/05/2015	\$1,687,305.49	\$0.00	\$0.00	\$1,687,305.49
12/06/2015	\$1,687,305.49	\$0.00	\$0.00	\$1,687,305.49
12/07/2015	\$1,687,305.49	\$0.00	\$0.00	\$1,687,305.49
12/08/2015	\$1,687,305.49	\$0.00	\$0.00	\$1,687,305.49
12/09/2015	\$1,687,305.49	\$0.00	\$0.00	\$1,687,305.49
12/10/2015	\$1,687,305.49	\$0.00	\$0.00	\$1,687,305.49
12/11/2015	\$1,687,305.49	\$0.00	\$0.00	\$1,687,305.49
12/12/2015	\$1,687,305.49	\$0.00	\$0.00	\$1,687,305.49
12/13/2015	\$1,687,305.49	\$0.00	\$0.00	\$1,687,305.49
12/14/2015	\$1,687,305.49	\$0.00	\$0.00	\$1,687,305.49
12/15/2015	\$1,687,305.49	\$0.00	\$0.00	\$1,687,305.49
12/16/2015	\$1,687,305.49	\$0.00	\$0.00	\$1,687,305.49
12/17/2015	\$1,687,305.49	\$0.00	\$0.00	\$1,687,305.49
12/18/2015	\$1,687,305.49	\$0.00	\$0.00	\$1,687,305.49
12/19/2015	\$1,687,305.49	\$0.00	\$0.00	\$1,687,305.49
12/20/2015	\$1,687,305.49	\$0.00	\$0.00	\$1,687,305.49
12/21/2015	\$1,687,305.49	\$0.00	\$0.00	\$1,687,305.49
12/22/2015	\$1,687,305.49	\$0.00	\$0.00	\$1,687,305.49
12/23/2015	\$1,687,305.49	\$0.00	\$0.00	\$1,687,305.49
12/24/2015	\$1,687,305.49	\$0.00	\$0.00	\$1,687,305.49
12/25/2015	\$1,687,305.49	\$0.00	\$0.00	\$1,687,305.49
12/26/2015	\$1,687,305.49	\$0.00	\$0.00	\$1,687,305.49
12/27/2015	\$1,687,305.49	\$0.00	\$0.00	\$1,687,305.49
12/28/2015	\$1,687,305.49	\$0.00	\$0.00	\$1,687,305.49
12/29/2015	\$1,687,305.49	\$0.00	\$0.00	\$1,687,305.49
12/30/2015	\$1,687,305.49	\$0.00	\$0.00	\$1,687,305.49
12/31/2015	\$1,687,305.49	\$228.80	\$0.00	\$1,687,534.29
<b>Totals</b>	\$1,686,500.45	\$1,033.84	\$0.00	\$1,687,534.29
<b>Account Summary</b>				
Ending Balance:	\$1,687,534.29	Minimum Balance:	\$1,687,305.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,687,534.29	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,687,312.87	Charge Rate: 0.025002 %
				Cash Mgmt Rate: 0.009923 %
Gross Earnings:	\$947.60			
Administrative Fee:	(\$35.83)			
Cash Management Fee:	(\$14.22)			
Adjusted Interest:	\$897.55			
Balance Including Interest:	\$1,688,431.84			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053010 - BELLEVUE SD #405 CAP PROJ 2005</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053010 - BELLEVUE SD #405 CAPITAL PROJ</b>				
12/01/2015	\$14,079,247.70	\$6,902,000.56	\$152,104.41	\$20,829,143.85
12/02/2015	\$20,829,143.85	\$0.00	\$195,076.82	\$20,634,067.03
12/03/2015	\$20,634,067.03	\$20,686.82	\$9,902.04	\$20,644,851.81
12/04/2015	\$20,644,851.81	\$7,517.73	\$2,423.19	\$20,649,946.35
12/05/2015	\$20,649,946.35	\$0.00	\$0.00	\$20,649,946.35
12/06/2015	\$20,649,946.35	\$0.00	\$0.00	\$20,649,946.35
12/07/2015	\$20,649,946.35	\$4,078.18	\$2,548.10	\$20,651,476.43
12/08/2015	\$20,651,476.43	\$2,854.01	\$11,085.70	\$20,643,244.74
12/09/2015	\$20,643,244.74	\$6,791.49	\$9,787.23	\$20,640,249.00
12/10/2015	\$20,640,249.00	\$3,080.57	\$103,071.68	\$20,540,257.89
12/11/2015	\$20,540,257.89	\$2,948.60	\$28.62	\$20,543,177.87
12/12/2015	\$20,543,177.87	\$0.00	\$0.00	\$20,543,177.87
12/13/2015	\$20,543,177.87	\$0.00	\$0.00	\$20,543,177.87
12/14/2015	\$20,543,177.87	\$6,235.65	\$429.23	\$20,548,984.29
12/15/2015	\$20,548,984.29	\$3,171.69	\$6,394.28	\$20,545,761.70
12/16/2015	\$20,545,761.70	\$8,785.82	\$0.00	\$20,554,547.52
12/17/2015	\$20,554,547.52	\$4,305.87	\$17,216.03	\$20,541,637.36
12/18/2015	\$20,541,637.36	\$474.14	\$0.00	\$20,542,111.50
12/19/2015	\$20,542,111.50	\$0.00	\$0.00	\$20,542,111.50
12/20/2015	\$20,542,111.50	\$0.00	\$0.00	\$20,542,111.50
12/21/2015	\$20,542,111.50	\$5,990.79	\$0.00	\$20,548,102.29
12/22/2015	\$20,548,102.29	\$4,943.18	\$501,326.12	\$20,051,719.35
12/23/2015	\$20,051,719.35	\$3,422.37	\$141,842.88	\$19,913,298.84
12/24/2015	\$19,913,298.84	\$11,580.75	\$10,212.85	\$19,914,666.74
12/25/2015	\$19,914,666.74	\$0.00	\$0.00	\$19,914,666.74
12/26/2015	\$19,914,666.74	\$0.00	\$0.00	\$19,914,666.74
12/27/2015	\$19,914,666.74	\$0.00	\$0.00	\$19,914,666.74
12/28/2015	\$19,914,666.74	\$3,285.93	\$45,095.24	\$19,872,857.43
12/29/2015	\$19,872,857.43	\$3,122.85	\$269,483.76	\$19,606,496.52
12/30/2015	\$19,606,496.52	\$4,791.80	\$0.00	\$19,611,288.32
12/31/2015	\$19,611,288.32	\$25,056.48	\$0.00	\$19,636,344.80
<b>Totals</b>	\$14,079,247.70	\$7,035,125.28	\$1,478,028.18	\$19,636,344.80
<b>Account Summary</b>				
Ending Balance:	\$19,636,344.80	Minimum Balance:	\$19,606,496.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,829,143.85	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$20,350,925.91	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$11,429.13			
Administrative Fee:	(\$432.11)			
Cash Management Fee:	(\$171.46)			
Adjusted Interest:	\$10,825.56			
Balance Including Interest:	\$19,647,170.36			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053010 - BELLEVUE SD 405 CAPITAL PROJ</b>				
12/01/2015	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
12/02/2015	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
12/03/2015	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
12/04/2015	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
12/05/2015	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
12/06/2015	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
12/07/2015	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
12/08/2015	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
12/09/2015	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
12/10/2015	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
12/11/2015	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
12/12/2015	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
12/13/2015	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
12/14/2015	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
12/15/2015	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
12/16/2015	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
12/17/2015	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
12/18/2015	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
12/19/2015	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
12/20/2015	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
12/21/2015	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
12/22/2015	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
12/23/2015	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
12/24/2015	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
12/25/2015	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
12/26/2015	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
12/27/2015	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
12/28/2015	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
12/29/2015	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
12/30/2015	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
12/31/2015	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
<b>Totals</b>	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37

## Account Summary

Ending Balance:	\$13,046,108.37	Minimum Balance:	\$13,046,108.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,046,108.37	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$13,046,108.37	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.009920 %

Gross Earnings:	\$7,326.73
Administrative Fee:	(\$277.01)
Cash Management Fee:	(\$109.92)

Adjusted Interest:	\$6,939.80
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Balance Including Interest:	\$13,053,048.17
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053011 - BELLEVUE SD #405 CIP STATE MATCH</b>				
12/01/2015	\$3,791,010.51	\$1,809.81	\$31,622.12	\$3,761,198.20
12/02/2015	\$3,761,198.20	\$0.00	\$0.00	\$3,761,198.20
12/03/2015	\$3,761,198.20	\$0.00	\$0.00	\$3,761,198.20
12/04/2015	\$3,761,198.20	\$0.00	\$0.00	\$3,761,198.20
12/05/2015	\$3,761,198.20	\$0.00	\$0.00	\$3,761,198.20
12/06/2015	\$3,761,198.20	\$0.00	\$0.00	\$3,761,198.20
12/07/2015	\$3,761,198.20	\$0.00	\$0.00	\$3,761,198.20
12/08/2015	\$3,761,198.20	\$0.00	\$0.00	\$3,761,198.20
12/09/2015	\$3,761,198.20	\$0.00	\$0.00	\$3,761,198.20
12/10/2015	\$3,761,198.20	\$0.00	\$0.00	\$3,761,198.20
12/11/2015	\$3,761,198.20	\$0.00	\$0.00	\$3,761,198.20
12/12/2015	\$3,761,198.20	\$0.00	\$0.00	\$3,761,198.20
12/13/2015	\$3,761,198.20	\$0.00	\$0.00	\$3,761,198.20
12/14/2015	\$3,761,198.20	\$0.00	\$0.00	\$3,761,198.20
12/15/2015	\$3,761,198.20	\$0.00	\$0.00	\$3,761,198.20
12/16/2015	\$3,761,198.20	\$0.00	\$0.00	\$3,761,198.20
12/17/2015	\$3,761,198.20	\$0.00	\$0.00	\$3,761,198.20
12/18/2015	\$3,761,198.20	\$0.00	\$0.00	\$3,761,198.20
12/19/2015	\$3,761,198.20	\$0.00	\$0.00	\$3,761,198.20
12/20/2015	\$3,761,198.20	\$0.00	\$0.00	\$3,761,198.20
12/21/2015	\$3,761,198.20	\$0.00	\$0.00	\$3,761,198.20
12/22/2015	\$3,761,198.20	\$0.00	\$0.00	\$3,761,198.20
12/23/2015	\$3,761,198.20	\$0.00	\$0.00	\$3,761,198.20
12/24/2015	\$3,761,198.20	\$0.00	\$0.00	\$3,761,198.20
12/25/2015	\$3,761,198.20	\$0.00	\$0.00	\$3,761,198.20
12/26/2015	\$3,761,198.20	\$0.00	\$0.00	\$3,761,198.20
12/27/2015	\$3,761,198.20	\$0.00	\$0.00	\$3,761,198.20
12/28/2015	\$3,761,198.20	\$0.00	\$0.00	\$3,761,198.20
12/29/2015	\$3,761,198.20	\$0.00	\$0.00	\$3,761,198.20
12/30/2015	\$3,761,198.20	\$0.00	\$0.00	\$3,761,198.20
12/31/2015	\$3,761,198.20	\$0.00	\$0.00	\$3,761,198.20
<b>Totals</b>	\$3,791,010.51	\$1,809.81	\$31,622.12	\$3,761,198.20
<b>Account Summary</b>				
Ending Balance:	\$3,761,198.20	Minimum Balance:	\$3,761,198.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,761,198.20	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$3,761,198.20	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$2,112.30			
Administrative Fee:	(\$79.86)			
Cash Management Fee:	(\$31.69)			
Adjusted Interest:	\$2,000.75			
Balance Including Interest:	\$3,763,198.95			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053012 - BELLEVUE SD #405 CIP RESTRICTED</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053014 - BELLEVUE SD #405 UNRESTRICTED</b>				
12/01/2015	\$7,754,209.21	\$35,119.12	\$0.00	\$7,789,328.33
12/02/2015	\$7,789,328.33	\$0.00	\$0.00	\$7,789,328.33
12/03/2015	\$7,789,328.33	\$0.00	\$0.00	\$7,789,328.33
12/04/2015	\$7,789,328.33	\$0.00	\$0.00	\$7,789,328.33
12/05/2015	\$7,789,328.33	\$0.00	\$0.00	\$7,789,328.33
12/06/2015	\$7,789,328.33	\$0.00	\$0.00	\$7,789,328.33
12/07/2015	\$7,789,328.33	\$0.00	\$0.00	\$7,789,328.33
12/08/2015	\$7,789,328.33	\$0.00	\$0.00	\$7,789,328.33
12/09/2015	\$7,789,328.33	\$0.00	\$0.00	\$7,789,328.33
12/10/2015	\$7,789,328.33	\$0.00	\$0.00	\$7,789,328.33
12/11/2015	\$7,789,328.33	\$0.00	\$0.00	\$7,789,328.33
12/12/2015	\$7,789,328.33	\$0.00	\$0.00	\$7,789,328.33
12/13/2015	\$7,789,328.33	\$0.00	\$0.00	\$7,789,328.33
12/14/2015	\$7,789,328.33	\$0.00	\$0.00	\$7,789,328.33
12/15/2015	\$7,789,328.33	\$0.00	\$0.00	\$7,789,328.33
12/16/2015	\$7,789,328.33	\$0.00	\$0.00	\$7,789,328.33
12/17/2015	\$7,789,328.33	\$0.00	\$0.00	\$7,789,328.33
12/18/2015	\$7,789,328.33	\$0.00	\$0.00	\$7,789,328.33
12/19/2015	\$7,789,328.33	\$0.00	\$0.00	\$7,789,328.33
12/20/2015	\$7,789,328.33	\$0.00	\$0.00	\$7,789,328.33
12/21/2015	\$7,789,328.33	\$0.00	\$0.00	\$7,789,328.33
12/22/2015	\$7,789,328.33	\$0.00	\$0.00	\$7,789,328.33
12/23/2015	\$7,789,328.33	\$0.00	\$0.00	\$7,789,328.33
12/24/2015	\$7,789,328.33	\$0.00	\$0.00	\$7,789,328.33
12/25/2015	\$7,789,328.33	\$0.00	\$0.00	\$7,789,328.33
12/26/2015	\$7,789,328.33	\$0.00	\$0.00	\$7,789,328.33
12/27/2015	\$7,789,328.33	\$0.00	\$0.00	\$7,789,328.33
12/28/2015	\$7,789,328.33	\$0.00	\$0.00	\$7,789,328.33
12/29/2015	\$7,789,328.33	\$0.00	\$0.00	\$7,789,328.33
12/30/2015	\$7,789,328.33	\$0.00	\$0.00	\$7,789,328.33
12/31/2015	\$7,789,328.33	\$0.00	\$0.00	\$7,789,328.33
<b>Totals</b>	\$7,754,209.21	\$35,119.12	\$0.00	\$7,789,328.33
<b>Account Summary</b>				
Ending Balance:	\$7,789,328.33	Minimum Balance:	\$7,789,328.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,789,328.33	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$7,789,328.33	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009921 %
Gross Earnings:	\$4,374.51			
Administrative Fee:	(\$165.39)			
Cash Management Fee:	(\$65.63)			
Adjusted Interest:	\$4,143.49			
Balance Including Interest:	\$7,793,471.82			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053030 - BELLEVUE SD #405 CAPITAL PROJ 2008</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053060 - BELLEVUE SD #405 CONSTRUCTION II</b>				
12/01/2015	\$29,329,977.46	\$14,001.98	\$19,177.71	\$29,324,801.73
12/02/2015	\$29,324,801.73	\$0.00	\$0.00	\$29,324,801.73
12/03/2015	\$29,324,801.73	\$0.00	\$0.00	\$29,324,801.73
12/04/2015	\$29,324,801.73	\$0.00	\$0.00	\$29,324,801.73
12/05/2015	\$29,324,801.73	\$0.00	\$0.00	\$29,324,801.73
12/06/2015	\$29,324,801.73	\$0.00	\$0.00	\$29,324,801.73
12/07/2015	\$29,324,801.73	\$0.00	\$0.00	\$29,324,801.73
12/08/2015	\$29,324,801.73	\$0.00	\$0.00	\$29,324,801.73
12/09/2015	\$29,324,801.73	\$0.00	\$0.00	\$29,324,801.73
12/10/2015	\$29,324,801.73	\$0.00	\$0.00	\$29,324,801.73
12/11/2015	\$29,324,801.73	\$0.00	\$0.00	\$29,324,801.73
12/12/2015	\$29,324,801.73	\$0.00	\$0.00	\$29,324,801.73
12/13/2015	\$29,324,801.73	\$0.00	\$0.00	\$29,324,801.73
12/14/2015	\$29,324,801.73	\$0.00	\$0.00	\$29,324,801.73
12/15/2015	\$29,324,801.73	\$0.00	\$0.00	\$29,324,801.73
12/16/2015	\$29,324,801.73	\$0.00	\$0.00	\$29,324,801.73
12/17/2015	\$29,324,801.73	\$0.00	\$0.00	\$29,324,801.73
12/18/2015	\$29,324,801.73	\$0.00	\$0.00	\$29,324,801.73
12/19/2015	\$29,324,801.73	\$0.00	\$0.00	\$29,324,801.73
12/20/2015	\$29,324,801.73	\$0.00	\$0.00	\$29,324,801.73
12/21/2015	\$29,324,801.73	\$0.00	\$0.00	\$29,324,801.73
12/22/2015	\$29,324,801.73	\$0.00	\$0.00	\$29,324,801.73
12/23/2015	\$29,324,801.73	\$0.00	\$0.00	\$29,324,801.73
12/24/2015	\$29,324,801.73	\$0.00	\$0.00	\$29,324,801.73
12/25/2015	\$29,324,801.73	\$0.00	\$0.00	\$29,324,801.73
12/26/2015	\$29,324,801.73	\$0.00	\$0.00	\$29,324,801.73
12/27/2015	\$29,324,801.73	\$0.00	\$0.00	\$29,324,801.73
12/28/2015	\$29,324,801.73	\$0.00	\$0.00	\$29,324,801.73
12/29/2015	\$29,324,801.73	\$0.00	\$0.00	\$29,324,801.73
12/30/2015	\$29,324,801.73	\$0.00	\$0.00	\$29,324,801.73
12/31/2015	\$29,324,801.73	\$0.00	\$0.00	\$29,324,801.73
<b>Totals</b>	\$29,329,977.46	\$14,001.98	\$19,177.71	\$29,324,801.73
<b>Account Summary</b>				
Ending Balance:	\$29,324,801.73	Minimum Balance:	\$29,324,801.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,324,801.73	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$29,324,801.73	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$16,468.88			
Administrative Fee:	(\$622.65)			
Cash Management Fee:	(\$247.07)			
Adjusted Interest:	\$15,599.16			
Balance Including Interest:	\$29,340,400.89			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053061 - BELLEVUE SD #405 CIP 2012</b>				
12/01/2015	\$46,537,517.45	\$22,216.77	\$66,009.17	\$46,493,725.05
12/02/2015	\$46,493,725.05	\$0.00	\$0.00	\$46,493,725.05
12/03/2015	\$46,493,725.05	\$0.00	\$0.00	\$46,493,725.05
12/04/2015	\$46,493,725.05	\$0.00	\$0.00	\$46,493,725.05
12/05/2015	\$46,493,725.05	\$0.00	\$0.00	\$46,493,725.05
12/06/2015	\$46,493,725.05	\$0.00	\$0.00	\$46,493,725.05
12/07/2015	\$46,493,725.05	\$0.00	\$0.00	\$46,493,725.05
12/08/2015	\$46,493,725.05	\$0.00	\$0.00	\$46,493,725.05
12/09/2015	\$46,493,725.05	\$0.00	\$0.00	\$46,493,725.05
12/10/2015	\$46,493,725.05	\$0.00	\$0.00	\$46,493,725.05
12/11/2015	\$46,493,725.05	\$0.00	\$0.00	\$46,493,725.05
12/12/2015	\$46,493,725.05	\$0.00	\$0.00	\$46,493,725.05
12/13/2015	\$46,493,725.05	\$0.00	\$0.00	\$46,493,725.05
12/14/2015	\$46,493,725.05	\$0.00	\$0.00	\$46,493,725.05
12/15/2015	\$46,493,725.05	\$0.00	\$0.00	\$46,493,725.05
12/16/2015	\$46,493,725.05	\$0.00	\$0.00	\$46,493,725.05
12/17/2015	\$46,493,725.05	\$0.00	\$0.00	\$46,493,725.05
12/18/2015	\$46,493,725.05	\$0.00	\$0.00	\$46,493,725.05
12/19/2015	\$46,493,725.05	\$0.00	\$0.00	\$46,493,725.05
12/20/2015	\$46,493,725.05	\$0.00	\$0.00	\$46,493,725.05
12/21/2015	\$46,493,725.05	\$0.00	\$0.00	\$46,493,725.05
12/22/2015	\$46,493,725.05	\$0.00	\$0.00	\$46,493,725.05
12/23/2015	\$46,493,725.05	\$0.00	\$0.00	\$46,493,725.05
12/24/2015	\$46,493,725.05	\$0.00	\$0.00	\$46,493,725.05
12/25/2015	\$46,493,725.05	\$0.00	\$0.00	\$46,493,725.05
12/26/2015	\$46,493,725.05	\$0.00	\$0.00	\$46,493,725.05
12/27/2015	\$46,493,725.05	\$0.00	\$0.00	\$46,493,725.05
12/28/2015	\$46,493,725.05	\$0.00	\$0.00	\$46,493,725.05
12/29/2015	\$46,493,725.05	\$0.00	\$0.00	\$46,493,725.05
12/30/2015	\$46,493,725.05	\$0.00	\$0.00	\$46,493,725.05
12/31/2015	\$46,493,725.05	\$0.00	\$0.00	\$46,493,725.05
<b>Totals</b>	\$46,537,517.45	\$22,216.77	\$66,009.17	\$46,493,725.05
<b>Account Summary</b>				
Ending Balance:	\$46,493,725.05	Minimum Balance:	\$46,493,725.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,493,725.05	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$46,493,725.05	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$26,111.00			
Administrative Fee:	(\$987.20)			
Cash Management Fee:	(\$391.72)			
Adjusted Interest:	\$24,732.08			
Balance Including Interest:	\$46,518,457.13			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO</b>				
12/01/2015	\$65,270,867.63	\$31,159.98	\$3,439,756.22	\$61,862,271.39
12/02/2015	\$61,862,271.39	\$0.00	\$0.00	\$61,862,271.39
12/03/2015	\$61,862,271.39	\$0.00	\$0.00	\$61,862,271.39
12/04/2015	\$61,862,271.39	\$0.00	\$0.00	\$61,862,271.39
12/05/2015	\$61,862,271.39	\$0.00	\$0.00	\$61,862,271.39
12/06/2015	\$61,862,271.39	\$0.00	\$0.00	\$61,862,271.39
12/07/2015	\$61,862,271.39	\$0.00	\$0.00	\$61,862,271.39
12/08/2015	\$61,862,271.39	\$0.00	\$0.00	\$61,862,271.39
12/09/2015	\$61,862,271.39	\$0.00	\$0.00	\$61,862,271.39
12/10/2015	\$61,862,271.39	\$0.00	\$0.00	\$61,862,271.39
12/11/2015	\$61,862,271.39	\$0.00	\$0.00	\$61,862,271.39
12/12/2015	\$61,862,271.39	\$0.00	\$0.00	\$61,862,271.39
12/13/2015	\$61,862,271.39	\$0.00	\$0.00	\$61,862,271.39
12/14/2015	\$61,862,271.39	\$0.00	\$0.00	\$61,862,271.39
12/15/2015	\$61,862,271.39	\$0.00	\$0.00	\$61,862,271.39
12/16/2015	\$61,862,271.39	\$0.00	\$0.00	\$61,862,271.39
12/17/2015	\$61,862,271.39	\$0.00	\$0.00	\$61,862,271.39
12/18/2015	\$61,862,271.39	\$0.00	\$0.00	\$61,862,271.39
12/19/2015	\$61,862,271.39	\$0.00	\$0.00	\$61,862,271.39
12/20/2015	\$61,862,271.39	\$0.00	\$0.00	\$61,862,271.39
12/21/2015	\$61,862,271.39	\$0.00	\$0.00	\$61,862,271.39
12/22/2015	\$61,862,271.39	\$0.00	\$0.00	\$61,862,271.39
12/23/2015	\$61,862,271.39	\$0.00	\$0.00	\$61,862,271.39
12/24/2015	\$61,862,271.39	\$0.00	\$0.00	\$61,862,271.39
12/25/2015	\$61,862,271.39	\$0.00	\$0.00	\$61,862,271.39
12/26/2015	\$61,862,271.39	\$0.00	\$0.00	\$61,862,271.39
12/27/2015	\$61,862,271.39	\$0.00	\$0.00	\$61,862,271.39
12/28/2015	\$61,862,271.39	\$0.00	\$0.00	\$61,862,271.39
12/29/2015	\$61,862,271.39	\$0.00	\$0.00	\$61,862,271.39
12/30/2015	\$61,862,271.39	\$0.00	\$0.00	\$61,862,271.39
12/31/2015	\$61,862,271.39	\$0.00	\$0.00	\$61,862,271.39
<b>Totals</b>	\$65,270,867.63	\$31,159.98	\$3,439,756.22	\$61,862,271.39
<b>Account Summary</b>				
Ending Balance:	\$61,862,271.39	Minimum Balance:	\$61,862,271.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$61,862,271.39	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$61,862,271.39	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$34,742.01			
Administrative Fee:	(\$1,313.51)			
Cash Management Fee:	(\$521.20)			
Adjusted Interest:	\$32,907.30			
Balance Including Interest:	\$61,895,178.69			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053063 - BELLEVUE SD405 CIP 2014</b>				
12/01/2015	\$78,381,368.91	\$37,388.24	\$3,362,889.90	\$75,055,867.25
12/02/2015	\$75,055,867.25	\$0.00	\$0.00	\$75,055,867.25
12/03/2015	\$75,055,867.25	\$0.00	\$0.00	\$75,055,867.25
12/04/2015	\$75,055,867.25	\$0.00	\$0.00	\$75,055,867.25
12/05/2015	\$75,055,867.25	\$0.00	\$0.00	\$75,055,867.25
12/06/2015	\$75,055,867.25	\$0.00	\$0.00	\$75,055,867.25
12/07/2015	\$75,055,867.25	\$0.00	\$0.00	\$75,055,867.25
12/08/2015	\$75,055,867.25	\$0.00	\$0.00	\$75,055,867.25
12/09/2015	\$75,055,867.25	\$0.00	\$0.00	\$75,055,867.25
12/10/2015	\$75,055,867.25	\$0.00	\$0.00	\$75,055,867.25
12/11/2015	\$75,055,867.25	\$0.00	\$0.00	\$75,055,867.25
12/12/2015	\$75,055,867.25	\$0.00	\$0.00	\$75,055,867.25
12/13/2015	\$75,055,867.25	\$0.00	\$0.00	\$75,055,867.25
12/14/2015	\$75,055,867.25	\$0.00	\$0.00	\$75,055,867.25
12/15/2015	\$75,055,867.25	\$0.00	\$0.00	\$75,055,867.25
12/16/2015	\$75,055,867.25	\$0.00	\$0.00	\$75,055,867.25
12/17/2015	\$75,055,867.25	\$0.00	\$0.00	\$75,055,867.25
12/18/2015	\$75,055,867.25	\$0.00	\$0.00	\$75,055,867.25
12/19/2015	\$75,055,867.25	\$0.00	\$0.00	\$75,055,867.25
12/20/2015	\$75,055,867.25	\$0.00	\$0.00	\$75,055,867.25
12/21/2015	\$75,055,867.25	\$0.00	\$0.00	\$75,055,867.25
12/22/2015	\$75,055,867.25	\$0.00	\$0.00	\$75,055,867.25
12/23/2015	\$75,055,867.25	\$0.00	\$0.00	\$75,055,867.25
12/24/2015	\$75,055,867.25	\$0.00	\$0.00	\$75,055,867.25
12/25/2015	\$75,055,867.25	\$0.00	\$0.00	\$75,055,867.25
12/26/2015	\$75,055,867.25	\$0.00	\$0.00	\$75,055,867.25
12/27/2015	\$75,055,867.25	\$0.00	\$0.00	\$75,055,867.25
12/28/2015	\$75,055,867.25	\$0.00	\$0.00	\$75,055,867.25
12/29/2015	\$75,055,867.25	\$0.00	\$0.00	\$75,055,867.25
12/30/2015	\$75,055,867.25	\$0.00	\$0.00	\$75,055,867.25
12/31/2015	\$75,055,867.25	\$0.00	\$0.00	\$75,055,867.25
<b>Totals</b>	\$78,381,368.91	\$37,388.24	\$3,362,889.90	\$75,055,867.25
<b>Account Summary</b>				
Ending Balance:	\$75,055,867.25	Minimum Balance:	\$75,055,867.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$75,055,867.25	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$75,055,867.25	Charge Rate: 0.025347 %
				Cash Mgmt Rate: 0.010058 %
Gross Earnings:	\$42,151.56			
Administrative Fee:	(\$1,615.79)			
Cash Management Fee:	(\$641.14)			
Adjusted Interest:	\$39,894.63			
Balance Including Interest:	\$75,095,761.88			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053064 - BELLEVUE SD405 CIP 2015</b>				
12/01/2015	\$999,900.00	\$222.55	\$0.00	\$1,000,122.55
12/02/2015	\$1,000,122.55	\$0.00	\$0.00	\$1,000,122.55
12/03/2015	\$1,000,122.55	\$0.00	\$0.00	\$1,000,122.55
12/04/2015	\$1,000,122.55	\$0.00	\$0.00	\$1,000,122.55
12/05/2015	\$1,000,122.55	\$0.00	\$0.00	\$1,000,122.55
12/06/2015	\$1,000,122.55	\$0.00	\$0.00	\$1,000,122.55
12/07/2015	\$1,000,122.55	\$0.00	\$0.00	\$1,000,122.55
12/08/2015	\$1,000,122.55	\$99,198,036.00	\$0.00	\$100,198,158.55
12/09/2015	\$100,198,158.55	\$0.00	\$0.00	\$100,198,158.55
12/10/2015	\$100,198,158.55	\$0.00	\$0.00	\$100,198,158.55
12/11/2015	\$100,198,158.55	\$0.00	\$0.00	\$100,198,158.55
12/12/2015	\$100,198,158.55	\$0.00	\$0.00	\$100,198,158.55
12/13/2015	\$100,198,158.55	\$0.00	\$0.00	\$100,198,158.55
12/14/2015	\$100,198,158.55	\$0.00	\$0.00	\$100,198,158.55
12/15/2015	\$100,198,158.55	\$0.00	\$0.00	\$100,198,158.55
12/16/2015	\$100,198,158.55	\$0.00	\$0.00	\$100,198,158.55
12/17/2015	\$100,198,158.55	\$0.00	\$0.00	\$100,198,158.55
12/18/2015	\$100,198,158.55	\$0.00	\$0.00	\$100,198,158.55
12/19/2015	\$100,198,158.55	\$0.00	\$0.00	\$100,198,158.55
12/20/2015	\$100,198,158.55	\$0.00	\$0.00	\$100,198,158.55
12/21/2015	\$100,198,158.55	\$0.00	\$0.00	\$100,198,158.55
12/22/2015	\$100,198,158.55	\$0.00	\$0.00	\$100,198,158.55
12/23/2015	\$100,198,158.55	\$0.00	\$0.00	\$100,198,158.55
12/24/2015	\$100,198,158.55	\$0.00	\$0.00	\$100,198,158.55
12/25/2015	\$100,198,158.55	\$0.00	\$0.00	\$100,198,158.55
12/26/2015	\$100,198,158.55	\$0.00	\$0.00	\$100,198,158.55
12/27/2015	\$100,198,158.55	\$0.00	\$0.00	\$100,198,158.55
12/28/2015	\$100,198,158.55	\$0.00	\$0.00	\$100,198,158.55
12/29/2015	\$100,198,158.55	\$0.00	\$0.00	\$100,198,158.55
12/30/2015	\$100,198,158.55	\$0.00	\$0.00	\$100,198,158.55
12/31/2015	\$100,198,158.55	\$0.00	\$0.00	\$100,198,158.55
<b>Totals</b>	\$999,900.00	\$99,198,258.55	\$0.00	\$100,198,158.55
<b>Account Summary</b>				
Ending Balance:	\$100,198,158.55	Minimum Balance:	\$1,000,122.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$100,198,158.55	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$77,798,602.03	Charge Rate: 0.025347 %
				Cash Mgmt Rate: 0.010058 %
Gross Earnings:	\$43,691.89			
Administrative Fee:	(\$1,674.83)			
Cash Management Fee:	(\$664.57)			
Adjusted Interest:	\$41,352.49			
Balance Including Interest:	\$100,239,511.04			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056090 - BELLEVUE SD #405 ASB DEPOSIT</b>				
12/01/2015	\$1,839,249.87	\$915.28	\$33,264.06	\$1,806,901.09
12/02/2015	\$1,806,901.09	\$0.00	\$8,691.55	\$1,798,209.54
12/03/2015	\$1,798,209.54	\$0.00	\$1,629.43	\$1,796,580.11
12/04/2015	\$1,796,580.11	\$0.00	\$808.49	\$1,795,771.62
12/05/2015	\$1,795,771.62	\$0.00	\$0.00	\$1,795,771.62
12/06/2015	\$1,795,771.62	\$0.00	\$0.00	\$1,795,771.62
12/07/2015	\$1,795,771.62	\$0.00	\$4,236.50	\$1,791,535.12
12/08/2015	\$1,791,535.12	\$0.00	\$17,414.00	\$1,774,121.12
12/09/2015	\$1,774,121.12	\$0.00	\$1,516.50	\$1,772,604.62
12/10/2015	\$1,772,604.62	\$0.00	\$2,531.18	\$1,770,073.44
12/11/2015	\$1,770,073.44	\$0.00	\$12,639.10	\$1,757,434.34
12/12/2015	\$1,757,434.34	\$0.00	\$0.00	\$1,757,434.34
12/13/2015	\$1,757,434.34	\$0.00	\$0.00	\$1,757,434.34
12/14/2015	\$1,757,434.34	\$0.00	\$2,919.06	\$1,754,515.28
12/15/2015	\$1,754,515.28	\$0.00	\$22,802.95	\$1,731,712.33
12/16/2015	\$1,731,712.33	\$0.00	\$3,293.45	\$1,728,418.88
12/17/2015	\$1,728,418.88	\$0.00	\$4,622.87	\$1,723,796.01
12/18/2015	\$1,723,796.01	\$0.00	\$2,433.81	\$1,721,362.20
12/19/2015	\$1,721,362.20	\$0.00	\$0.00	\$1,721,362.20
12/20/2015	\$1,721,362.20	\$0.00	\$0.00	\$1,721,362.20
12/21/2015	\$1,721,362.20	\$0.00	\$6,198.40	\$1,715,163.80
12/22/2015	\$1,715,163.80	\$0.00	\$8,340.53	\$1,706,823.27
12/23/2015	\$1,706,823.27	\$0.00	\$22,201.35	\$1,684,621.92
12/24/2015	\$1,684,621.92	\$0.00	\$729.58	\$1,683,892.34
12/25/2015	\$1,683,892.34	\$0.00	\$0.00	\$1,683,892.34
12/26/2015	\$1,683,892.34	\$0.00	\$0.00	\$1,683,892.34
12/27/2015	\$1,683,892.34	\$0.00	\$0.00	\$1,683,892.34
12/28/2015	\$1,683,892.34	\$0.00	\$153.00	\$1,683,739.34
12/29/2015	\$1,683,739.34	\$0.00	\$600.57	\$1,683,138.77
12/30/2015	\$1,683,138.77	\$0.00	\$1,116.00	\$1,682,022.77
12/31/2015	\$1,682,022.77	\$198,071.16	\$23,029.84	\$1,857,064.09
<b>Totals</b>	\$1,839,249.87	\$198,986.44	\$181,172.22	\$1,857,064.09
<b>Account Summary</b>				
Ending Balance:	\$1,857,064.09	Minimum Balance:	\$1,682,022.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,857,064.09	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,742,590.82	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009919 %
Gross Earnings:	\$978.65			
Administrative Fee:	(\$37.00)			
Cash Management Fee:	(\$14.68)			
Adjusted Interest:	\$926.97			
Balance Including Interest:	\$1,857,991.06			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056100 - BELLEVUE SD #405 PRIVATE PURPOSE</b>				
12/01/2015	\$17,685.31	\$8.44	\$0.00	\$17,693.75
12/02/2015	\$17,693.75	\$0.00	\$0.00	\$17,693.75
12/03/2015	\$17,693.75	\$0.00	\$0.00	\$17,693.75
12/04/2015	\$17,693.75	\$0.00	\$0.00	\$17,693.75
12/05/2015	\$17,693.75	\$0.00	\$0.00	\$17,693.75
12/06/2015	\$17,693.75	\$0.00	\$0.00	\$17,693.75
12/07/2015	\$17,693.75	\$0.00	\$0.00	\$17,693.75
12/08/2015	\$17,693.75	\$0.00	\$0.00	\$17,693.75
12/09/2015	\$17,693.75	\$0.00	\$0.00	\$17,693.75
12/10/2015	\$17,693.75	\$0.00	\$1,000.00	\$16,693.75
12/11/2015	\$16,693.75	\$0.00	\$0.00	\$16,693.75
12/12/2015	\$16,693.75	\$0.00	\$0.00	\$16,693.75
12/13/2015	\$16,693.75	\$0.00	\$0.00	\$16,693.75
12/14/2015	\$16,693.75	\$0.00	\$0.00	\$16,693.75
12/15/2015	\$16,693.75	\$0.00	\$0.00	\$16,693.75
12/16/2015	\$16,693.75	\$0.00	\$0.00	\$16,693.75
12/17/2015	\$16,693.75	\$0.00	\$0.00	\$16,693.75
12/18/2015	\$16,693.75	\$0.00	\$0.00	\$16,693.75
12/19/2015	\$16,693.75	\$0.00	\$0.00	\$16,693.75
12/20/2015	\$16,693.75	\$0.00	\$0.00	\$16,693.75
12/21/2015	\$16,693.75	\$0.00	\$0.00	\$16,693.75
12/22/2015	\$16,693.75	\$0.00	\$0.00	\$16,693.75
12/23/2015	\$16,693.75	\$0.00	\$0.00	\$16,693.75
12/24/2015	\$16,693.75	\$0.00	\$0.00	\$16,693.75
12/25/2015	\$16,693.75	\$0.00	\$0.00	\$16,693.75
12/26/2015	\$16,693.75	\$0.00	\$0.00	\$16,693.75
12/27/2015	\$16,693.75	\$0.00	\$0.00	\$16,693.75
12/28/2015	\$16,693.75	\$0.00	\$0.00	\$16,693.75
12/29/2015	\$16,693.75	\$0.00	\$0.00	\$16,693.75
12/30/2015	\$16,693.75	\$0.00	\$0.00	\$16,693.75
12/31/2015	\$16,693.75	\$1,012.14	\$0.00	\$17,705.89
<b>Totals</b>	\$17,685.31	\$1,020.58	\$1,000.00	\$17,705.89
<b>Account Summary</b>				
Ending Balance:	\$17,705.89	Minimum Balance:	\$16,693.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,705.89	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$17,016.72	Charge Rate: 0.024909 %
				Cash Mgmt Rate: 0.009687 %
Gross Earnings:	\$9.55			
Administrative Fee:	(\$0.36)			
Cash Management Fee:	(\$0.14)			
Adjusted Interest:	\$9.05			
Balance Including Interest:	\$17,714.94			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056240 - BELLEVUE SD #405 AGENCY FUND</b>				
12/01/2015	\$615.69	\$0.30	\$0.00	\$615.99
12/02/2015	\$615.99	\$0.00	\$0.00	\$615.99
12/03/2015	\$615.99	\$0.00	\$0.00	\$615.99
12/04/2015	\$615.99	\$0.00	\$0.00	\$615.99
12/05/2015	\$615.99	\$0.00	\$0.00	\$615.99
12/06/2015	\$615.99	\$0.00	\$0.00	\$615.99
12/07/2015	\$615.99	\$0.00	\$0.00	\$615.99
12/08/2015	\$615.99	\$0.00	\$0.00	\$615.99
12/09/2015	\$615.99	\$0.00	\$0.00	\$615.99
12/10/2015	\$615.99	\$0.00	\$0.00	\$615.99
12/11/2015	\$615.99	\$0.00	\$0.00	\$615.99
12/12/2015	\$615.99	\$0.00	\$0.00	\$615.99
12/13/2015	\$615.99	\$0.00	\$0.00	\$615.99
12/14/2015	\$615.99	\$0.00	\$0.00	\$615.99
12/15/2015	\$615.99	\$0.00	\$0.00	\$615.99
12/16/2015	\$615.99	\$0.00	\$0.00	\$615.99
12/17/2015	\$615.99	\$0.00	\$0.00	\$615.99
12/18/2015	\$615.99	\$0.00	\$0.00	\$615.99
12/19/2015	\$615.99	\$0.00	\$0.00	\$615.99
12/20/2015	\$615.99	\$0.00	\$0.00	\$615.99
12/21/2015	\$615.99	\$0.00	\$0.00	\$615.99
12/22/2015	\$615.99	\$0.00	\$0.00	\$615.99
12/23/2015	\$615.99	\$0.00	\$0.00	\$615.99
12/24/2015	\$615.99	\$0.00	\$0.00	\$615.99
12/25/2015	\$615.99	\$0.00	\$0.00	\$615.99
12/26/2015	\$615.99	\$0.00	\$0.00	\$615.99
12/27/2015	\$615.99	\$0.00	\$0.00	\$615.99
12/28/2015	\$615.99	\$0.00	\$0.00	\$615.99
12/29/2015	\$615.99	\$0.00	\$0.00	\$615.99
12/30/2015	\$615.99	\$0.00	\$0.00	\$615.99
12/31/2015	\$615.99	\$2.48	\$0.00	\$618.47
<b>Totals</b>	\$615.69	\$2.78	\$0.00	\$618.47
<b>Account Summary</b>				
Ending Balance:	\$618.47	Minimum Balance:	\$615.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$618.47	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$616.07	Charge Rate: 0.019112 %
				Cash Mgmt Rate: 0.019112 %
Gross Earnings:	\$0.35			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.33			
Balance Including Interest:	\$618.80			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064058510 - BELLEVUE SD #405 DEBT SERVICE</b>				
12/01/2015	\$60,535,873.25	\$28,685.21	\$50,494,582.50	\$10,069,975.96
12/02/2015	\$10,069,975.96	\$0.00	\$0.00	\$10,069,975.96
12/03/2015	\$10,069,975.96	\$51,238.88	\$0.00	\$10,121,214.84
12/04/2015	\$10,121,214.84	\$18,661.29	\$0.00	\$10,139,876.13
12/05/2015	\$10,139,876.13	\$0.00	\$0.00	\$10,139,876.13
12/06/2015	\$10,139,876.13	\$0.00	\$0.00	\$10,139,876.13
12/07/2015	\$10,139,876.13	\$10,199.20	\$407.12	\$10,149,668.21
12/08/2015	\$10,149,668.21	\$9,014.38	\$0.00	\$10,158,682.59
12/09/2015	\$10,158,682.59	\$17,628.98	\$1,030.09	\$10,175,281.48
12/10/2015	\$10,175,281.48	\$7,851.40	\$1,537.25	\$10,181,595.63
12/11/2015	\$10,181,595.63	\$7,236.44	\$70.25	\$10,188,761.82
12/12/2015	\$10,188,761.82	\$0.00	\$0.00	\$10,188,761.82
12/13/2015	\$10,188,761.82	\$0.00	\$0.00	\$10,188,761.82
12/14/2015	\$10,188,761.82	\$15,436.84	\$1,426.83	\$10,202,771.83
12/15/2015	\$10,202,771.83	\$7,783.94	\$236.38	\$10,210,319.39
12/16/2015	\$10,210,319.39	\$21,562.07	\$0.00	\$10,231,881.46
12/17/2015	\$10,231,881.46	\$10,567.42	\$584.17	\$10,241,864.71
12/18/2015	\$10,241,864.71	\$1,163.64	\$0.00	\$10,243,028.35
12/19/2015	\$10,243,028.35	\$0.00	\$0.00	\$10,243,028.35
12/20/2015	\$10,243,028.35	\$0.00	\$0.00	\$10,243,028.35
12/21/2015	\$10,243,028.35	\$15,025.98	\$0.00	\$10,258,054.33
12/22/2015	\$10,258,054.33	\$12,937.26	\$0.00	\$10,270,991.59
12/23/2015	\$10,270,991.59	\$8,399.14	\$0.00	\$10,279,390.73
12/24/2015	\$10,279,390.73	\$35,071.34	\$0.00	\$10,314,462.07
12/25/2015	\$10,314,462.07	\$0.00	\$0.00	\$10,314,462.07
12/26/2015	\$10,314,462.07	\$0.00	\$0.00	\$10,314,462.07
12/27/2015	\$10,314,462.07	\$0.00	\$0.00	\$10,314,462.07
12/28/2015	\$10,314,462.07	\$8,064.30	\$0.00	\$10,322,526.37
12/29/2015	\$10,322,526.37	\$8,144.10	\$0.00	\$10,330,670.47
12/30/2015	\$10,330,670.47	\$11,759.98	\$0.00	\$10,342,430.45
12/31/2015	\$10,342,430.45	\$23,529.29	\$0.00	\$10,365,959.74
<b>Totals</b>	\$60,535,873.25	\$329,961.08	\$50,499,874.59	\$10,365,959.74
<b>Account Summary</b>				
Ending Balance:	\$10,365,959.74	Minimum Balance:	\$10,069,975.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,365,959.74	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$10,224,390.42	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$5,742.04			
Administrative Fee:	(\$217.09)			
Cash Management Fee:	(\$86.14)			
Adjusted Interest:	\$5,438.81			
Balance Including Interest:	\$10,371,398.55			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064060010 - TUKWILA SD #40 GENERAL</b>				
12/01/2015	\$7,259,347.79	\$5,642.80	\$448,327.50	\$6,816,663.09
12/02/2015	\$6,816,663.09	\$1,002.65	\$132,687.88	\$6,684,977.86
12/03/2015	\$6,684,977.86	\$24,878.68	\$5,781.84	\$6,704,074.70
12/04/2015	\$6,704,074.70	\$2,665.76	\$46,943.51	\$6,659,796.95
12/05/2015	\$6,659,796.95	\$0.00	\$0.00	\$6,659,796.95
12/06/2015	\$6,659,796.95	\$0.00	\$0.00	\$6,659,796.95
12/07/2015	\$6,659,796.95	\$961.30	\$36,212.14	\$6,624,546.11
12/08/2015	\$6,624,546.11	\$560.39	\$28,723.25	\$6,596,383.25
12/09/2015	\$6,596,383.25	\$691.09	\$33,286.23	\$6,563,788.11
12/10/2015	\$6,563,788.11	\$2,009.14	\$540.71	\$6,565,256.54
12/11/2015	\$6,565,256.54	\$1,899.53	\$53,448.74	\$6,513,707.33
12/12/2015	\$6,513,707.33	\$0.00	\$0.00	\$6,513,707.33
12/13/2015	\$6,513,707.33	\$0.00	\$0.00	\$6,513,707.33
12/14/2015	\$6,513,707.33	\$2,537.60	\$665,941.04	\$5,850,303.89
12/15/2015	\$5,850,303.89	\$4,288.56	\$107,721.02	\$5,746,871.43
12/16/2015	\$5,746,871.43	\$901.85	\$27,313.97	\$5,720,459.31
12/17/2015	\$5,720,459.31	\$192,922.47	\$127,514.93	\$5,785,866.85
12/18/2015	\$5,785,866.85	\$836.85	\$10,393.30	\$5,776,310.40
12/19/2015	\$5,776,310.40	\$0.00	\$0.00	\$5,776,310.40
12/20/2015	\$5,776,310.40	\$0.00	\$0.00	\$5,776,310.40
12/21/2015	\$5,776,310.40	\$1,168.52	\$12,444.35	\$5,765,034.57
12/22/2015	\$5,765,034.57	\$7,013.89	\$2,090.37	\$5,769,958.09
12/23/2015	\$5,769,958.09	\$1,240.53	\$4,254.07	\$5,766,944.55
12/24/2015	\$5,766,944.55	\$0.00	\$722.06	\$5,766,222.49
12/25/2015	\$5,766,222.49	\$0.00	\$0.00	\$5,766,222.49
12/26/2015	\$5,766,222.49	\$0.00	\$0.00	\$5,766,222.49
12/27/2015	\$5,766,222.49	\$0.00	\$0.00	\$5,766,222.49
12/28/2015	\$5,766,222.49	\$4,220.39	\$4,495.50	\$5,765,947.38
12/29/2015	\$5,765,947.38	\$15,601.86	\$0.00	\$5,781,549.24
12/30/2015	\$5,781,549.24	\$7,231.19	\$1,515,121.53	\$4,273,658.90
12/31/2015	\$4,273,658.90	\$2,725,632.55	\$570,424.91	\$6,428,866.54
<b>Totals</b>	\$7,259,347.79	\$3,003,907.60	\$3,834,388.85	\$6,428,866.54
<b>Account Summary</b>				
Ending Balance:	\$6,428,866.54	Minimum Balance:	\$4,273,658.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,816,663.09	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$6,100,822.08	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$3,426.24			
Administrative Fee:	(\$129.54)			
Cash Management Fee:	(\$51.40)			
Adjusted Interest:	\$3,245.30			
Balance Including Interest:	\$6,432,111.84			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064061060 - TUKWILA SD #406 VEHICLE TRANS</b>				
12/01/2015	\$81,161.03	\$38.74	\$0.00	\$81,199.77
12/02/2015	\$81,199.77	\$0.00	\$0.00	\$81,199.77
12/03/2015	\$81,199.77	\$0.00	\$0.00	\$81,199.77
12/04/2015	\$81,199.77	\$0.00	\$0.00	\$81,199.77
12/05/2015	\$81,199.77	\$0.00	\$0.00	\$81,199.77
12/06/2015	\$81,199.77	\$0.00	\$0.00	\$81,199.77
12/07/2015	\$81,199.77	\$0.00	\$0.00	\$81,199.77
12/08/2015	\$81,199.77	\$0.00	\$0.00	\$81,199.77
12/09/2015	\$81,199.77	\$0.00	\$0.00	\$81,199.77
12/10/2015	\$81,199.77	\$0.00	\$0.00	\$81,199.77
12/11/2015	\$81,199.77	\$0.00	\$0.00	\$81,199.77
12/12/2015	\$81,199.77	\$0.00	\$0.00	\$81,199.77
12/13/2015	\$81,199.77	\$0.00	\$0.00	\$81,199.77
12/14/2015	\$81,199.77	\$0.00	\$0.00	\$81,199.77
12/15/2015	\$81,199.77	\$0.00	\$0.00	\$81,199.77
12/16/2015	\$81,199.77	\$0.00	\$0.00	\$81,199.77
12/17/2015	\$81,199.77	\$0.00	\$0.00	\$81,199.77
12/18/2015	\$81,199.77	\$0.00	\$0.00	\$81,199.77
12/19/2015	\$81,199.77	\$0.00	\$0.00	\$81,199.77
12/20/2015	\$81,199.77	\$0.00	\$0.00	\$81,199.77
12/21/2015	\$81,199.77	\$0.00	\$0.00	\$81,199.77
12/22/2015	\$81,199.77	\$0.00	\$0.00	\$81,199.77
12/23/2015	\$81,199.77	\$0.00	\$0.00	\$81,199.77
12/24/2015	\$81,199.77	\$0.00	\$0.00	\$81,199.77
12/25/2015	\$81,199.77	\$0.00	\$0.00	\$81,199.77
12/26/2015	\$81,199.77	\$0.00	\$0.00	\$81,199.77
12/27/2015	\$81,199.77	\$0.00	\$0.00	\$81,199.77
12/28/2015	\$81,199.77	\$0.00	\$0.00	\$81,199.77
12/29/2015	\$81,199.77	\$0.00	\$0.00	\$81,199.77
12/30/2015	\$81,199.77	\$0.00	\$0.00	\$81,199.77
12/31/2015	\$81,199.77	\$9.85	\$0.00	\$81,209.62
<b>Totals</b>	\$81,161.03	\$48.59	\$0.00	\$81,209.62
<b>Account Summary</b>				
Ending Balance:	\$81,209.62	Minimum Balance:	\$81,199.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$81,209.62	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$81,200.09	Charge Rate: 0.024940 %
				Cash Mgmt Rate: 0.009860 %
Gross Earnings:	\$45.60			
Administrative Fee:	(\$1.72)			
Cash Management Fee:	(\$0.68)			
Adjusted Interest:	\$43.20			
Balance Including Interest:	\$81,252.82			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064063010 - TUKWILA SD #406 CAPITAL PROJ</b>				
12/01/2015	\$1,589,027.86	\$757.04	\$4,324.68	\$1,585,460.22
12/02/2015	\$1,585,460.22	\$0.00	\$0.00	\$1,585,460.22
12/03/2015	\$1,585,460.22	\$2,045.22	\$0.00	\$1,587,505.44
12/04/2015	\$1,587,505.44	\$128.47	\$0.00	\$1,587,633.91
12/05/2015	\$1,587,633.91	\$0.00	\$0.00	\$1,587,633.91
12/06/2015	\$1,587,633.91	\$0.00	\$0.00	\$1,587,633.91
12/07/2015	\$1,587,633.91	\$0.00	\$4.94	\$1,587,628.97
12/08/2015	\$1,587,628.97	\$14.54	\$722.24	\$1,586,921.27
12/09/2015	\$1,586,921.27	\$5.84	\$14.62	\$1,586,912.49
12/10/2015	\$1,586,912.49	\$170.89	\$0.00	\$1,587,083.38
12/11/2015	\$1,587,083.38	\$56.02	\$0.00	\$1,587,139.40
12/12/2015	\$1,587,139.40	\$0.00	\$0.00	\$1,587,139.40
12/13/2015	\$1,587,139.40	\$0.00	\$0.00	\$1,587,139.40
12/14/2015	\$1,587,139.40	\$88.02	\$20,919.98	\$1,566,307.44
12/15/2015	\$1,566,307.44	\$280.53	\$38,410.41	\$1,528,177.56
12/16/2015	\$1,528,177.56	\$0.00	\$0.00	\$1,528,177.56
12/17/2015	\$1,528,177.56	\$36.10	\$2,134.16	\$1,526,079.50
12/18/2015	\$1,526,079.50	\$0.00	\$0.00	\$1,526,079.50
12/19/2015	\$1,526,079.50	\$0.00	\$0.00	\$1,526,079.50
12/20/2015	\$1,526,079.50	\$0.00	\$0.00	\$1,526,079.50
12/21/2015	\$1,526,079.50	\$31.71	\$0.00	\$1,526,111.21
12/22/2015	\$1,526,111.21	\$593.24	\$0.00	\$1,526,704.45
12/23/2015	\$1,526,704.45	\$104.35	\$0.00	\$1,526,808.80
12/24/2015	\$1,526,808.80	\$0.00	\$0.00	\$1,526,808.80
12/25/2015	\$1,526,808.80	\$0.00	\$0.00	\$1,526,808.80
12/26/2015	\$1,526,808.80	\$0.00	\$0.00	\$1,526,808.80
12/27/2015	\$1,526,808.80	\$0.00	\$0.00	\$1,526,808.80
12/28/2015	\$1,526,808.80	\$375.46	\$1,664.78	\$1,525,519.48
12/29/2015	\$1,525,519.48	\$109.64	\$0.00	\$1,525,629.12
12/30/2015	\$1,525,629.12	\$64.10	\$0.00	\$1,525,693.22
12/31/2015	\$1,525,693.22	\$407.83	\$0.00	\$1,526,101.05
<b>Totals</b>	\$1,589,027.86	\$5,269.00	\$68,195.81	\$1,526,101.05

## Account Summary

Ending Balance:	\$1,526,101.05	Minimum Balance:	\$1,525,519.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,587,633.91	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,553,163.71	Charge Rate:	0.025001 %
				Cash Mgmt Rate:	0.009923 %
Gross Earnings:	\$872.26				
Administrative Fee:	(\$32.98)				
Cash Management Fee:	(\$13.09)				

Adjusted Interest:	\$826.19
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Balance Including Interest:	\$1,526,927.24
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064066090 - TUKWILA SD #406 ASB DEPOSIT</b>				
12/01/2015	\$154,943.36	\$234.13	\$0.00	\$155,177.49
12/02/2015	\$155,177.49	\$120.00	\$0.00	\$155,297.49
12/03/2015	\$155,297.49	\$155.00	\$0.00	\$155,452.49
12/04/2015	\$155,452.49	\$99.00	\$2,283.31	\$153,268.18
12/05/2015	\$153,268.18	\$0.00	\$0.00	\$153,268.18
12/06/2015	\$153,268.18	\$0.00	\$0.00	\$153,268.18
12/07/2015	\$153,268.18	\$173.00	\$0.00	\$153,441.18
12/08/2015	\$153,441.18	\$372.00	\$0.00	\$153,813.18
12/09/2015	\$153,813.18	\$644.30	\$0.00	\$154,457.48
12/10/2015	\$154,457.48	\$364.00	\$0.00	\$154,821.48
12/11/2015	\$154,821.48	\$0.00	\$0.00	\$154,821.48
12/12/2015	\$154,821.48	\$0.00	\$0.00	\$154,821.48
12/13/2015	\$154,821.48	\$0.00	\$0.00	\$154,821.48
12/14/2015	\$154,821.48	\$336.95	\$100.00	\$155,058.43
12/15/2015	\$155,058.43	\$0.00	\$0.00	\$155,058.43
12/16/2015	\$155,058.43	\$220.00	\$202.28	\$155,076.15
12/17/2015	\$155,076.15	\$1,384.93	\$0.00	\$156,461.08
12/18/2015	\$156,461.08	\$0.00	\$251.61	\$156,209.47
12/19/2015	\$156,209.47	\$0.00	\$0.00	\$156,209.47
12/20/2015	\$156,209.47	\$0.00	\$0.00	\$156,209.47
12/21/2015	\$156,209.47	\$145.00	\$0.00	\$156,354.47
12/22/2015	\$156,354.47	\$0.00	\$0.00	\$156,354.47
12/23/2015	\$156,354.47	\$0.00	\$6.42	\$156,348.05
12/24/2015	\$156,348.05	\$0.00	\$0.00	\$156,348.05
12/25/2015	\$156,348.05	\$0.00	\$0.00	\$156,348.05
12/26/2015	\$156,348.05	\$0.00	\$0.00	\$156,348.05
12/27/2015	\$156,348.05	\$0.00	\$0.00	\$156,348.05
12/28/2015	\$156,348.05	\$0.00	\$6,626.68	\$149,721.37
12/29/2015	\$149,721.37	\$550.10	\$0.00	\$150,271.47
12/30/2015	\$150,271.47	\$0.00	\$0.00	\$150,271.47
12/31/2015	\$150,271.47	\$23.63	\$0.00	\$150,295.10
<b>Totals</b>	\$154,943.36	\$4,822.04	\$9,470.30	\$150,295.10
<b>Account Summary</b>				
Ending Balance:	\$150,295.10	Minimum Balance:	\$149,721.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$156,461.08	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$154,581.32	Charge Rate: 0.024983 %
				Cash Mgmt Rate: 0.009902 %
Gross Earnings:	\$86.82			
Administrative Fee:	(\$3.28)			
Cash Management Fee:	(\$1.30)			
Adjusted Interest:	\$82.24			
Balance Including Interest:	\$150,377.34			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064066100 - TUKWILA SD #406 PRIVATE TRUST</b>				
12/01/2015	\$47,096.36	\$22.94	\$0.00	\$47,119.30
12/02/2015	\$47,119.30	\$0.00	\$0.00	\$47,119.30
12/03/2015	\$47,119.30	\$0.00	\$0.00	\$47,119.30
12/04/2015	\$47,119.30	\$0.00	\$0.00	\$47,119.30
12/05/2015	\$47,119.30	\$0.00	\$0.00	\$47,119.30
12/06/2015	\$47,119.30	\$0.00	\$0.00	\$47,119.30
12/07/2015	\$47,119.30	\$0.00	\$0.00	\$47,119.30
12/08/2015	\$47,119.30	\$0.00	\$0.00	\$47,119.30
12/09/2015	\$47,119.30	\$0.00	\$0.00	\$47,119.30
12/10/2015	\$47,119.30	\$0.00	\$0.00	\$47,119.30
12/11/2015	\$47,119.30	\$0.00	\$0.00	\$47,119.30
12/12/2015	\$47,119.30	\$0.00	\$0.00	\$47,119.30
12/13/2015	\$47,119.30	\$0.00	\$0.00	\$47,119.30
12/14/2015	\$47,119.30	\$0.00	\$0.00	\$47,119.30
12/15/2015	\$47,119.30	\$0.00	\$0.00	\$47,119.30
12/16/2015	\$47,119.30	\$0.00	\$0.00	\$47,119.30
12/17/2015	\$47,119.30	\$0.00	\$0.00	\$47,119.30
12/18/2015	\$47,119.30	\$0.00	\$0.00	\$47,119.30
12/19/2015	\$47,119.30	\$0.00	\$0.00	\$47,119.30
12/20/2015	\$47,119.30	\$0.00	\$0.00	\$47,119.30
12/21/2015	\$47,119.30	\$0.00	\$0.00	\$47,119.30
12/22/2015	\$47,119.30	\$0.00	\$0.00	\$47,119.30
12/23/2015	\$47,119.30	\$0.00	\$0.00	\$47,119.30
12/24/2015	\$47,119.30	\$0.00	\$0.00	\$47,119.30
12/25/2015	\$47,119.30	\$0.00	\$0.00	\$47,119.30
12/26/2015	\$47,119.30	\$0.00	\$0.00	\$47,119.30
12/27/2015	\$47,119.30	\$0.00	\$0.00	\$47,119.30
12/28/2015	\$47,119.30	\$12,566.00	\$0.00	\$59,685.30
12/29/2015	\$59,685.30	\$0.00	\$0.00	\$59,685.30
12/30/2015	\$59,685.30	\$0.00	\$0.00	\$59,685.30
12/31/2015	\$59,685.30	\$7.64	\$0.00	\$59,692.94
<b>Totals</b>	\$47,096.36	\$12,596.58	\$0.00	\$59,692.94
<b>Account Summary</b>				
Ending Balance:	\$59,692.94	Minimum Balance:	\$47,119.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,692.94	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$48,740.97	Charge Rate: 0.024881 %
				Cash Mgmt Rate: 0.009904 %
Gross Earnings:	\$27.37			
Administrative Fee:	(\$1.03)			
Cash Management Fee:	(\$0.41)			
Adjusted Interest:	\$25.93			
Balance Including Interest:	\$59,718.87			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068510 - TUKWILA SD #406 GO BOND</b>				
12/01/2015	\$7,335,699.50	\$3,472.00	\$5,248,778.35	\$2,090,393.15
12/02/2015	\$2,090,393.15	\$0.00	\$0.00	\$2,090,393.15
12/03/2015	\$2,090,393.15	\$12,135.59	\$0.00	\$2,102,528.74
12/04/2015	\$2,102,528.74	\$762.27	\$0.00	\$2,103,291.01
12/05/2015	\$2,103,291.01	\$0.00	\$0.00	\$2,103,291.01
12/06/2015	\$2,103,291.01	\$0.00	\$0.00	\$2,103,291.01
12/07/2015	\$2,103,291.01	\$0.00	\$29.34	\$2,103,261.67
12/08/2015	\$2,103,261.67	\$86.30	\$0.00	\$2,103,347.97
12/09/2015	\$2,103,347.97	\$34.69	\$86.72	\$2,103,295.94
12/10/2015	\$2,103,295.94	\$852.79	\$0.00	\$2,104,148.73
12/11/2015	\$2,104,148.73	\$332.44	\$0.00	\$2,104,481.17
12/12/2015	\$2,104,481.17	\$0.00	\$0.00	\$2,104,481.17
12/13/2015	\$2,104,481.17	\$0.00	\$0.00	\$2,104,481.17
12/14/2015	\$2,104,481.17	\$562.85	\$0.00	\$2,105,044.02
12/15/2015	\$2,105,044.02	\$1,664.61	\$0.00	\$2,106,708.63
12/16/2015	\$2,106,708.63	\$0.00	\$0.00	\$2,106,708.63
12/17/2015	\$2,106,708.63	\$214.20	\$0.00	\$2,106,922.83
12/18/2015	\$2,106,922.83	\$0.00	\$0.00	\$2,106,922.83
12/19/2015	\$2,106,922.83	\$0.00	\$0.00	\$2,106,922.83
12/20/2015	\$2,106,922.83	\$0.00	\$0.00	\$2,106,922.83
12/21/2015	\$2,106,922.83	\$188.18	\$0.00	\$2,107,111.01
12/22/2015	\$2,107,111.01	\$3,518.04	\$0.00	\$2,110,629.05
12/23/2015	\$2,110,629.05	\$619.18	\$0.00	\$2,111,248.23
12/24/2015	\$2,111,248.23	\$0.00	\$0.00	\$2,111,248.23
12/25/2015	\$2,111,248.23	\$0.00	\$0.00	\$2,111,248.23
12/26/2015	\$2,111,248.23	\$0.00	\$0.00	\$2,111,248.23
12/27/2015	\$2,111,248.23	\$0.00	\$0.00	\$2,111,248.23
12/28/2015	\$2,111,248.23	\$2,054.52	\$0.00	\$2,113,302.75
12/29/2015	\$2,113,302.75	\$650.54	\$0.00	\$2,113,953.29
12/30/2015	\$2,113,953.29	\$380.36	\$0.00	\$2,114,333.65
12/31/2015	\$2,114,333.65	\$2,056.93	\$0.00	\$2,116,390.58
<b>Totals</b>	<b>\$7,335,699.50</b>	<b>\$29,585.49</b>	<b>\$5,248,894.41</b>	<b>\$2,116,390.58</b>
<b>Account Summary</b>				
Ending Balance:	\$2,116,390.58	Minimum Balance:	\$2,090,393.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,116,390.58	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$2,106,412.90	Charge Rate: 0.025003 %
				Cash Mgmt Rate: 0.009922 %
Gross Earnings:	\$1,182.97			
Administrative Fee:	(\$44.73)			
Cash Management Fee:	(\$17.75)			
Adjusted Interest:	\$1,120.49			
Balance Including Interest:	\$2,117,511.07			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064070010 - RIVERVIEW SD 407 GENERAL</b>				
12/01/2015	\$6,983,516.23	\$4,555.14	\$78,427.17	\$6,909,644.20
12/02/2015	\$6,909,644.20	\$6,457.41	\$80,203.28	\$6,835,898.33
12/03/2015	\$6,835,898.33	\$12,140.87	\$19,494.59	\$6,828,544.61
12/04/2015	\$6,828,544.61	\$12,446.99	\$4,019.54	\$6,836,972.06
12/05/2015	\$6,836,972.06	\$0.00	\$0.00	\$6,836,972.06
12/06/2015	\$6,836,972.06	\$0.00	\$0.00	\$6,836,972.06
12/07/2015	\$6,836,972.06	\$48,495.42	\$360,169.12	\$6,525,298.36
12/08/2015	\$6,525,298.36	\$4,666.99	\$70,047.09	\$6,459,918.26
12/09/2015	\$6,459,918.26	\$6,896.24	\$4,349.64	\$6,462,464.86
12/10/2015	\$6,462,464.86	\$3,695.47	\$413,776.85	\$6,052,383.48
12/11/2015	\$6,052,383.48	\$21,814.55	\$339,386.72	\$5,734,811.31
12/12/2015	\$5,734,811.31	\$0.00	\$0.00	\$5,734,811.31
12/13/2015	\$5,734,811.31	\$0.00	\$0.00	\$5,734,811.31
12/14/2015	\$5,734,811.31	\$7,361.46	\$17,901.25	\$5,724,271.52
12/15/2015	\$5,724,271.52	\$3,555.17	\$105,590.16	\$5,622,236.53
12/16/2015	\$5,622,236.53	\$3,671.57	\$65,817.06	\$5,560,091.04
12/17/2015	\$5,560,091.04	\$4,316.16	\$41,840.32	\$5,522,566.88
12/18/2015	\$5,522,566.88	\$25,391.64	\$11,595.88	\$5,536,362.64
12/19/2015	\$5,536,362.64	\$0.00	\$0.00	\$5,536,362.64
12/20/2015	\$5,536,362.64	\$0.00	\$0.00	\$5,536,362.64
12/21/2015	\$5,536,362.64	\$37,844.60	\$6,843.72	\$5,567,363.52
12/22/2015	\$5,567,363.52	\$2,182.87	\$153,106.85	\$5,416,439.54
12/23/2015	\$5,416,439.54	\$2,173.05	\$101,218.72	\$5,317,393.87
12/24/2015	\$5,317,393.87	\$1,275.62	\$27,141.66	\$5,291,527.83
12/25/2015	\$5,291,527.83	\$0.00	\$0.00	\$5,291,527.83
12/26/2015	\$5,291,527.83	\$0.00	\$0.00	\$5,291,527.83
12/27/2015	\$5,291,527.83	\$0.00	\$0.00	\$5,291,527.83
12/28/2015	\$5,291,527.83	\$1,666.19	\$2,263.26	\$5,290,930.76
12/29/2015	\$5,290,930.76	\$70.00	\$1,573,992.37	\$3,717,008.39
12/30/2015	\$3,717,008.39	\$2,988.99	\$567.16	\$3,719,430.22
12/31/2015	\$3,719,430.22	\$2,200,949.01	\$22,510.27	\$5,897,868.96
<b>Totals</b>	\$6,983,516.23	\$2,414,615.41	\$3,500,262.68	\$5,897,868.96
<b>Account Summary</b>				
Ending Balance:	\$5,897,868.96	Minimum Balance:	\$3,717,008.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,909,644.20	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$5,771,622.67	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009921 %
Gross Earnings:	\$3,241.35			
Administrative Fee:	(\$122.55)			
Cash Management Fee:	(\$48.63)			
Adjusted Interest:	\$3,070.17			
Balance Including Interest:	\$5,900,939.13			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064071060 - RIVERVIEW SD 407 VEHICLE TRANS</b>				
12/01/2015	\$59,502.26	\$99.40	\$0.00	\$59,601.66
12/02/2015	\$59,601.66	\$0.00	\$0.00	\$59,601.66
12/03/2015	\$59,601.66	\$21.09	\$0.00	\$59,622.75
12/04/2015	\$59,622.75	\$0.00	\$0.00	\$59,622.75
12/05/2015	\$59,622.75	\$0.00	\$0.00	\$59,622.75
12/06/2015	\$59,622.75	\$0.00	\$0.00	\$59,622.75
12/07/2015	\$59,622.75	\$503.56	\$0.00	\$60,126.31
12/08/2015	\$60,126.31	\$0.00	\$0.00	\$60,126.31
12/09/2015	\$60,126.31	\$0.00	\$0.00	\$60,126.31
12/10/2015	\$60,126.31	\$0.00	\$0.00	\$60,126.31
12/11/2015	\$60,126.31	\$0.00	\$0.00	\$60,126.31
12/12/2015	\$60,126.31	\$0.00	\$0.00	\$60,126.31
12/13/2015	\$60,126.31	\$0.00	\$0.00	\$60,126.31
12/14/2015	\$60,126.31	\$0.00	\$0.00	\$60,126.31
12/15/2015	\$60,126.31	\$0.00	\$0.61	\$60,125.70
12/16/2015	\$60,125.70	\$0.00	\$0.00	\$60,125.70
12/17/2015	\$60,125.70	\$0.00	\$0.00	\$60,125.70
12/18/2015	\$60,125.70	\$0.00	\$0.00	\$60,125.70
12/19/2015	\$60,125.70	\$0.00	\$0.00	\$60,125.70
12/20/2015	\$60,125.70	\$0.00	\$0.00	\$60,125.70
12/21/2015	\$60,125.70	\$0.00	\$0.00	\$60,125.70
12/22/2015	\$60,125.70	\$0.00	\$0.00	\$60,125.70
12/23/2015	\$60,125.70	\$0.00	\$0.00	\$60,125.70
12/24/2015	\$60,125.70	\$0.00	\$0.00	\$60,125.70
12/25/2015	\$60,125.70	\$0.00	\$0.00	\$60,125.70
12/26/2015	\$60,125.70	\$0.00	\$0.00	\$60,125.70
12/27/2015	\$60,125.70	\$0.00	\$0.00	\$60,125.70
12/28/2015	\$60,125.70	\$4.58	\$0.00	\$60,130.28
12/29/2015	\$60,130.28	\$0.00	\$0.00	\$60,130.28
12/30/2015	\$60,130.28	\$0.00	\$0.00	\$60,130.28
12/31/2015	\$60,130.28	\$50.27	\$0.00	\$60,180.55
<b>Totals</b>	\$59,502.26	\$678.90	\$0.61	\$60,180.55
<b>Account Summary</b>				
Ending Balance:	\$60,180.55	Minimum Balance:	\$59,601.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,180.55	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$60,029.36	Charge Rate: 0.024910 %
				Cash Mgmt Rate: 0.010003 %
Gross Earnings:	\$33.72			
Administrative Fee:	(\$1.27)			
Cash Management Fee:	(\$0.51)			
Adjusted Interest:	\$31.94			
Balance Including Interest:	\$60,212.49			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073010 - RIVERVIEW SD 407 CAPITAL PROJ</b>				
12/01/2015	\$2,691,968.40	\$1,320.54	\$30.81	\$2,693,258.13
12/02/2015	\$2,693,258.13	\$0.00	\$1,292.30	\$2,691,965.83
12/03/2015	\$2,691,965.83	\$2,315.73	\$2,685.78	\$2,691,595.78
12/04/2015	\$2,691,595.78	\$778.62	\$3,977.04	\$2,688,397.36
12/05/2015	\$2,688,397.36	\$0.00	\$0.00	\$2,688,397.36
12/06/2015	\$2,688,397.36	\$0.00	\$0.00	\$2,688,397.36
12/07/2015	\$2,688,397.36	\$517.49	\$5,728.07	\$2,683,186.78
12/08/2015	\$2,683,186.78	\$194.82	\$541.73	\$2,682,839.87
12/09/2015	\$2,682,839.87	\$268.35	\$0.00	\$2,683,108.22
12/10/2015	\$2,683,108.22	\$613.19	\$7,394.84	\$2,676,326.57
12/11/2015	\$2,676,326.57	\$474.74	\$4,684.40	\$2,672,116.91
12/12/2015	\$2,672,116.91	\$0.00	\$0.00	\$2,672,116.91
12/13/2015	\$2,672,116.91	\$0.00	\$0.00	\$2,672,116.91
12/14/2015	\$2,672,116.91	\$614.49	\$688.91	\$2,672,042.49
12/15/2015	\$2,672,042.49	\$5,999.35	\$533.20	\$2,677,508.64
12/16/2015	\$2,677,508.64	\$354.45	\$17,241.34	\$2,660,621.75
12/17/2015	\$2,660,621.75	\$359.29	\$6,642.18	\$2,654,338.86
12/18/2015	\$2,654,338.86	\$90.43	\$863.15	\$2,653,566.14
12/19/2015	\$2,653,566.14	\$0.00	\$0.00	\$2,653,566.14
12/20/2015	\$2,653,566.14	\$0.00	\$0.00	\$2,653,566.14
12/21/2015	\$2,653,566.14	\$56.51	\$0.00	\$2,653,622.65
12/22/2015	\$2,653,622.65	\$235.28	\$26,772.66	\$2,627,085.27
12/23/2015	\$2,627,085.27	\$211.40	\$1,518.10	\$2,625,778.57
12/24/2015	\$2,625,778.57	\$95.61	\$0.00	\$2,625,874.18
12/25/2015	\$2,625,874.18	\$0.00	\$0.00	\$2,625,874.18
12/26/2015	\$2,625,874.18	\$0.00	\$0.00	\$2,625,874.18
12/27/2015	\$2,625,874.18	\$0.00	\$0.00	\$2,625,874.18
12/28/2015	\$2,625,874.18	\$60.72	\$448.52	\$2,625,486.38
12/29/2015	\$2,625,486.38	\$0.00	\$7,713.92	\$2,617,772.46
12/30/2015	\$2,617,772.46	\$628.79	\$0.00	\$2,618,401.25
12/31/2015	\$2,618,401.25	\$2,227.93	\$0.00	\$2,620,629.18
<b>Totals</b>	\$2,691,968.40	\$17,417.73	\$88,756.95	\$2,620,629.18
<b>Account Summary</b>				
Ending Balance:	\$2,620,629.18	Minimum Balance:	\$2,617,772.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,693,258.13	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$2,658,106.67	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009922 %
Gross Earnings:	\$1,492.80			
Administrative Fee:	(\$56.44)			
Cash Management Fee:	(\$22.40)			
Adjusted Interest:	\$1,413.96			
Balance Including Interest:	\$2,622,043.14			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073020 - RIVERVIEW SD #407 CAP PROJ 2007</b>				
12/01/2015	\$88,741.23	\$41.23	\$0.00	\$88,782.46
12/02/2015	\$88,782.46	\$0.00	\$0.00	\$88,782.46
12/03/2015	\$88,782.46	\$0.00	\$0.00	\$88,782.46
12/04/2015	\$88,782.46	\$0.00	\$0.00	\$88,782.46
12/05/2015	\$88,782.46	\$0.00	\$0.00	\$88,782.46
12/06/2015	\$88,782.46	\$0.00	\$0.00	\$88,782.46
12/07/2015	\$88,782.46	\$0.00	\$0.00	\$88,782.46
12/08/2015	\$88,782.46	\$0.00	\$0.00	\$88,782.46
12/09/2015	\$88,782.46	\$0.00	\$0.00	\$88,782.46
12/10/2015	\$88,782.46	\$0.00	\$0.00	\$88,782.46
12/11/2015	\$88,782.46	\$0.00	\$0.00	\$88,782.46
12/12/2015	\$88,782.46	\$0.00	\$0.00	\$88,782.46
12/13/2015	\$88,782.46	\$0.00	\$0.00	\$88,782.46
12/14/2015	\$88,782.46	\$0.00	\$0.00	\$88,782.46
12/15/2015	\$88,782.46	\$0.00	\$0.00	\$88,782.46
12/16/2015	\$88,782.46	\$0.00	\$0.00	\$88,782.46
12/17/2015	\$88,782.46	\$0.00	\$0.00	\$88,782.46
12/18/2015	\$88,782.46	\$0.00	\$0.00	\$88,782.46
12/19/2015	\$88,782.46	\$0.00	\$0.00	\$88,782.46
12/20/2015	\$88,782.46	\$0.00	\$0.00	\$88,782.46
12/21/2015	\$88,782.46	\$0.00	\$0.00	\$88,782.46
12/22/2015	\$88,782.46	\$0.00	\$0.00	\$88,782.46
12/23/2015	\$88,782.46	\$0.00	\$0.00	\$88,782.46
12/24/2015	\$88,782.46	\$0.00	\$0.00	\$88,782.46
12/25/2015	\$88,782.46	\$0.00	\$0.00	\$88,782.46
12/26/2015	\$88,782.46	\$0.00	\$0.00	\$88,782.46
12/27/2015	\$88,782.46	\$0.00	\$0.00	\$88,782.46
12/28/2015	\$88,782.46	\$0.00	\$0.00	\$88,782.46
12/29/2015	\$88,782.46	\$0.00	\$0.00	\$88,782.46
12/30/2015	\$88,782.46	\$0.00	\$0.00	\$88,782.46
12/31/2015	\$88,782.46	\$2,323.75	\$0.00	\$91,106.21
<b>Totals</b>	\$88,741.23	\$2,364.98	\$0.00	\$91,106.21

## Account Summary

Ending Balance:	\$91,106.21	Minimum Balance:	\$88,782.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$91,106.21	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$88,857.42	Charge Rate:	0.025044 %
				Cash Mgmt Rate:	0.009938 %
Gross Earnings:	\$49.90				
Administrative Fee:	(\$1.89)				
Cash Management Fee:	(\$0.75)				

Adjusted Interest:	\$47.26
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Balance Including Interest:	\$91,153.47
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007</b>				
12/01/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/02/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/03/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/04/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/05/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/06/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/07/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/08/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/09/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/10/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/11/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/12/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/13/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/14/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/15/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/16/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/17/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/18/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/19/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/20/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/21/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/22/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/23/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/24/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/25/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/26/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/27/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/28/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/29/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/30/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/31/2015	\$0.01	\$0.00	\$0.00	\$0.01
<b>Totals</b>	\$0.01	\$0.00	\$0.00	\$0.01
<b>Account Summary</b>				
Ending Balance:	\$0.01	Minimum Balance:	\$0.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.01	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$0.01	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.01			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20</b>				
12/01/2015	\$124.74	\$0.06	\$0.00	\$124.80
12/02/2015	\$124.80	\$0.00	\$0.00	\$124.80
12/03/2015	\$124.80	\$0.00	\$0.00	\$124.80
12/04/2015	\$124.80	\$0.00	\$0.00	\$124.80
12/05/2015	\$124.80	\$0.00	\$0.00	\$124.80
12/06/2015	\$124.80	\$0.00	\$0.00	\$124.80
12/07/2015	\$124.80	\$0.00	\$0.00	\$124.80
12/08/2015	\$124.80	\$0.00	\$0.00	\$124.80
12/09/2015	\$124.80	\$0.00	\$0.00	\$124.80
12/10/2015	\$124.80	\$0.00	\$0.00	\$124.80
12/11/2015	\$124.80	\$0.00	\$0.00	\$124.80
12/12/2015	\$124.80	\$0.00	\$0.00	\$124.80
12/13/2015	\$124.80	\$0.00	\$0.00	\$124.80
12/14/2015	\$124.80	\$0.00	\$0.00	\$124.80
12/15/2015	\$124.80	\$0.00	\$0.00	\$124.80
12/16/2015	\$124.80	\$0.00	\$0.00	\$124.80
12/17/2015	\$124.80	\$0.00	\$0.00	\$124.80
12/18/2015	\$124.80	\$0.00	\$0.00	\$124.80
12/19/2015	\$124.80	\$0.00	\$0.00	\$124.80
12/20/2015	\$124.80	\$0.00	\$0.00	\$124.80
12/21/2015	\$124.80	\$0.00	\$0.00	\$124.80
12/22/2015	\$124.80	\$0.00	\$0.00	\$124.80
12/23/2015	\$124.80	\$0.00	\$0.00	\$124.80
12/24/2015	\$124.80	\$0.00	\$0.00	\$124.80
12/25/2015	\$124.80	\$0.00	\$0.00	\$124.80
12/26/2015	\$124.80	\$0.00	\$0.00	\$124.80
12/27/2015	\$124.80	\$0.00	\$0.00	\$124.80
12/28/2015	\$124.80	\$0.00	\$0.00	\$124.80
12/29/2015	\$124.80	\$0.00	\$0.00	\$124.80
12/30/2015	\$124.80	\$0.00	\$0.00	\$124.80
12/31/2015	\$124.80	\$0.00	\$0.00	\$124.80
<b>Totals</b>	\$124.74	\$0.06	\$0.00	\$124.80
<b>Account Summary</b>				
Ending Balance:	\$124.80	Minimum Balance:	\$124.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$124.80	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$124.80	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.07			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.07			
Balance Including Interest:	\$124.87			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073050 - RIVERVIEW SD #407 CAPITAL PROJ 2009B</b>				
12/01/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/02/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/03/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/04/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/05/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/06/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/07/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/08/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/09/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/10/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/11/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/12/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/13/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/14/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/15/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/16/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/17/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/18/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/19/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/20/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/21/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/22/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/23/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/24/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/25/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/26/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/27/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/28/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/29/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/30/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/31/2015	\$0.01	\$0.00	\$0.00	\$0.01
<b>Totals</b>	\$0.01	\$0.00	\$0.00	\$0.01
<b>Account Summary</b>				
Ending Balance:	\$0.01	Minimum Balance:	\$0.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.01	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$0.01	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.01			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064076090 - RIVERVIEW SD 407 ASB DEPOSIT</b>				
12/01/2015	\$294,905.09	\$137.28	\$1,239.79	\$293,802.58
12/02/2015	\$293,802.58	\$0.00	\$12,369.17	\$281,433.41
12/03/2015	\$281,433.41	\$0.00	\$0.00	\$281,433.41
12/04/2015	\$281,433.41	\$0.00	\$4,220.60	\$277,212.81
12/05/2015	\$277,212.81	\$0.00	\$0.00	\$277,212.81
12/06/2015	\$277,212.81	\$0.00	\$0.00	\$277,212.81
12/07/2015	\$277,212.81	\$0.00	\$9,980.85	\$267,231.96
12/08/2015	\$267,231.96	\$0.00	\$3,803.97	\$263,427.99
12/09/2015	\$263,427.99	\$0.00	\$0.00	\$263,427.99
12/10/2015	\$263,427.99	\$0.00	\$502.09	\$262,925.90
12/11/2015	\$262,925.90	\$0.00	\$2,647.76	\$260,278.14
12/12/2015	\$260,278.14	\$0.00	\$0.00	\$260,278.14
12/13/2015	\$260,278.14	\$0.00	\$0.00	\$260,278.14
12/14/2015	\$260,278.14	\$0.00	\$13.00	\$260,265.14
12/15/2015	\$260,265.14	\$19,635.73	\$356.79	\$279,544.08
12/16/2015	\$279,544.08	\$0.00	\$2,779.94	\$276,764.14
12/17/2015	\$276,764.14	\$0.00	\$623.90	\$276,140.24
12/18/2015	\$276,140.24	\$0.00	\$1,364.42	\$274,775.82
12/19/2015	\$274,775.82	\$0.00	\$0.00	\$274,775.82
12/20/2015	\$274,775.82	\$0.00	\$0.00	\$274,775.82
12/21/2015	\$274,775.82	\$0.00	\$176.00	\$274,599.82
12/22/2015	\$274,599.82	\$0.00	\$4,402.65	\$270,197.17
12/23/2015	\$270,197.17	\$0.00	\$3,786.57	\$266,410.60
12/24/2015	\$266,410.60	\$0.00	\$1,375.33	\$265,035.27
12/25/2015	\$265,035.27	\$0.00	\$0.00	\$265,035.27
12/26/2015	\$265,035.27	\$0.00	\$0.00	\$265,035.27
12/27/2015	\$265,035.27	\$0.00	\$0.00	\$265,035.27
12/28/2015	\$265,035.27	\$0.00	\$0.00	\$265,035.27
12/29/2015	\$265,035.27	\$0.00	\$361.99	\$264,673.28
12/30/2015	\$264,673.28	\$0.00	\$0.00	\$264,673.28
12/31/2015	\$264,673.28	\$69.07	\$200.00	\$264,542.35
<b>Totals</b>	\$294,905.09	\$19,842.08	\$50,204.82	\$264,542.35
<b>Account Summary</b>				
Ending Balance:	\$264,542.35	Minimum Balance:	\$260,265.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$293,802.58	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$270,111.94	Charge Rate: 0.025021 %
				Cash Mgmt Rate: 0.009939 %
Gross Earnings:	\$151.69			
Administrative Fee:	(\$5.74)			
Cash Management Fee:	(\$2.28)			
Adjusted Interest:	\$143.67			
Balance Including Interest:	\$264,686.02			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064078510 - RIVERVIEW SD 407 GO BOND</b>				
12/01/2015	\$4,263,129.25	\$2,023.28	\$3,345,953.12	\$919,199.41
12/02/2015	\$919,199.41	\$0.00	\$0.00	\$919,199.41
12/03/2015	\$919,199.41	\$5,544.87	\$0.00	\$924,744.28
12/04/2015	\$924,744.28	\$1,703.30	\$0.00	\$926,447.58
12/05/2015	\$926,447.58	\$0.00	\$0.00	\$926,447.58
12/06/2015	\$926,447.58	\$0.00	\$0.00	\$926,447.58
12/07/2015	\$926,447.58	\$1,285.66	\$0.00	\$927,733.24
12/08/2015	\$927,733.24	\$426.17	\$0.00	\$928,159.41
12/09/2015	\$928,159.41	\$587.04	\$0.00	\$928,746.45
12/10/2015	\$928,746.45	\$1,341.39	\$0.00	\$930,087.84
12/11/2015	\$930,087.84	\$1,038.56	\$0.00	\$931,126.40
12/12/2015	\$931,126.40	\$0.00	\$0.00	\$931,126.40
12/13/2015	\$931,126.40	\$0.00	\$0.00	\$931,126.40
12/14/2015	\$931,126.40	\$1,344.23	\$0.00	\$932,470.63
12/15/2015	\$932,470.63	\$1,009.25	\$28.30	\$933,451.58
12/16/2015	\$933,451.58	\$775.40	\$0.00	\$934,226.98
12/17/2015	\$934,226.98	\$785.99	\$0.00	\$935,012.97
12/18/2015	\$935,012.97	\$197.82	\$0.00	\$935,210.79
12/19/2015	\$935,210.79	\$0.00	\$0.00	\$935,210.79
12/20/2015	\$935,210.79	\$0.00	\$0.00	\$935,210.79
12/21/2015	\$935,210.79	\$146.25	\$0.00	\$935,357.04
12/22/2015	\$935,357.04	\$514.69	\$0.00	\$935,871.73
12/23/2015	\$935,871.73	\$462.48	\$0.00	\$936,334.21
12/24/2015	\$936,334.21	\$209.16	\$0.00	\$936,543.37
12/25/2015	\$936,543.37	\$0.00	\$0.00	\$936,543.37
12/26/2015	\$936,543.37	\$0.00	\$0.00	\$936,543.37
12/27/2015	\$936,543.37	\$0.00	\$0.00	\$936,543.37
12/28/2015	\$936,543.37	\$213.42	\$0.00	\$936,756.79
12/29/2015	\$936,756.79	\$0.00	\$0.00	\$936,756.79
12/30/2015	\$936,756.79	\$1,375.52	\$0.00	\$938,132.31
12/31/2015	\$938,132.31	\$5,079.49	\$0.00	\$943,211.80
<b>Totals</b>	\$4,263,129.25	\$26,063.97	\$3,345,981.42	\$943,211.80
<b>Account Summary</b>				
Ending Balance:	\$943,211.80	Minimum Balance:	\$919,199.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$943,211.80	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$932,257.44	Charge Rate: 0.024994 %
				Cash Mgmt Rate: 0.009914 %
Gross Earnings:	\$523.56			
Administrative Fee:	(\$19.79)			
Cash Management Fee:	(\$7.85)			
Adjusted Interest:	\$495.92			
Balance Including Interest:	\$943,707.72			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064080010 - AUBURN SD #408 GENERAL FUND</b>				
12/01/2015	\$19,821,653.56	\$2,382,467.06	\$2,211,722.58	\$19,992,398.04
12/02/2015	\$19,992,398.04	\$73,712.97	\$173,101.37	\$19,893,009.64
12/03/2015	\$19,893,009.64	\$53,587.94	\$247,175.10	\$19,699,422.48
12/04/2015	\$19,699,422.48	\$32,372.99	\$33,156.40	\$19,698,639.07
12/05/2015	\$19,698,639.07	\$0.00	\$0.00	\$19,698,639.07
12/06/2015	\$19,698,639.07	\$0.00	\$0.00	\$19,698,639.07
12/07/2015	\$19,698,639.07	\$58,295.36	\$34,143.01	\$19,722,791.42
12/08/2015	\$19,722,791.42	\$7,472.18	\$16,037.99	\$19,714,225.61
12/09/2015	\$19,714,225.61	\$40,691.89	\$30,568.74	\$19,724,348.76
12/10/2015	\$19,724,348.76	\$215,195.15	\$282,778.58	\$19,656,765.33
12/11/2015	\$19,656,765.33	\$81,078.33	\$414.30	\$19,737,429.36
12/12/2015	\$19,737,429.36	\$0.00	\$0.00	\$19,737,429.36
12/13/2015	\$19,737,429.36	\$0.00	\$0.00	\$19,737,429.36
12/14/2015	\$19,737,429.36	\$87,777.32	\$368,525.03	\$19,456,681.65
12/15/2015	\$19,456,681.65	\$18,917.01	\$463,760.94	\$19,011,837.72
12/16/2015	\$19,011,837.72	\$22,938.00	\$1,534,874.22	\$17,499,901.50
12/17/2015	\$17,499,901.50	\$64,404.49	\$51,896.63	\$17,512,409.36
12/18/2015	\$17,512,409.36	\$130,223.36	\$8,933,625.46	\$8,709,007.26
12/19/2015	\$8,709,007.26	\$0.00	\$0.00	\$8,709,007.26
12/20/2015	\$8,709,007.26	\$0.00	\$0.00	\$8,709,007.26
12/21/2015	\$8,709,007.26	\$33,255.15	\$315,014.93	\$8,427,247.48
12/22/2015	\$8,427,247.48	\$59,514.27	\$195,772.46	\$8,290,989.29
12/23/2015	\$8,290,989.29	\$6,056.08	\$77,267.49	\$8,219,777.88
12/24/2015	\$8,219,777.88	\$5,250.13	\$19,287.60	\$8,205,740.41
12/25/2015	\$8,205,740.41	\$0.00	\$0.00	\$8,205,740.41
12/26/2015	\$8,205,740.41	\$0.00	\$0.00	\$8,205,740.41
12/27/2015	\$8,205,740.41	\$0.00	\$0.00	\$8,205,740.41
12/28/2015	\$8,205,740.41	\$43,990.40	\$276,054.60	\$7,973,676.21
12/29/2015	\$7,973,676.21	\$14,876.46	\$141,228.82	\$7,847,323.85
12/30/2015	\$7,847,323.85	\$16,296.12	\$182.75	\$7,863,437.22
12/31/2015	\$7,863,437.22	\$11,660,376.05	\$4,470,025.11	\$15,053,788.16
<b>Totals</b>	\$19,821,653.56	\$15,108,748.71	\$19,876,614.11	\$15,053,788.16
<b>Account Summary</b>				
Ending Balance:	\$15,053,788.16	Minimum Balance:	\$7,847,323.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,992,398.04	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$14,607,039.36	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$8,203.35			
Administrative Fee:	(\$310.15)			
Cash Management Fee:	(\$123.07)			
Adjusted Interest:	\$7,770.13			
Balance Including Interest:	\$15,061,558.29			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064081060 - AUBURN SD #408 VEHICLE TRAN</b>				
12/01/2015	\$2,070,515.70	\$988.38	\$0.00	\$2,071,504.08
12/02/2015	\$2,071,504.08	\$0.00	\$0.00	\$2,071,504.08
12/03/2015	\$2,071,504.08	\$0.00	\$0.00	\$2,071,504.08
12/04/2015	\$2,071,504.08	\$0.00	\$0.00	\$2,071,504.08
12/05/2015	\$2,071,504.08	\$0.00	\$0.00	\$2,071,504.08
12/06/2015	\$2,071,504.08	\$0.00	\$0.00	\$2,071,504.08
12/07/2015	\$2,071,504.08	\$0.00	\$0.00	\$2,071,504.08
12/08/2015	\$2,071,504.08	\$0.00	\$0.00	\$2,071,504.08
12/09/2015	\$2,071,504.08	\$0.00	\$0.00	\$2,071,504.08
12/10/2015	\$2,071,504.08	\$0.00	\$0.00	\$2,071,504.08
12/11/2015	\$2,071,504.08	\$0.00	\$0.00	\$2,071,504.08
12/12/2015	\$2,071,504.08	\$0.00	\$0.00	\$2,071,504.08
12/13/2015	\$2,071,504.08	\$0.00	\$0.00	\$2,071,504.08
12/14/2015	\$2,071,504.08	\$0.00	\$0.00	\$2,071,504.08
12/15/2015	\$2,071,504.08	\$0.00	\$0.00	\$2,071,504.08
12/16/2015	\$2,071,504.08	\$0.00	\$0.00	\$2,071,504.08
12/17/2015	\$2,071,504.08	\$0.00	\$0.00	\$2,071,504.08
12/18/2015	\$2,071,504.08	\$0.00	\$0.00	\$2,071,504.08
12/19/2015	\$2,071,504.08	\$0.00	\$0.00	\$2,071,504.08
12/20/2015	\$2,071,504.08	\$0.00	\$0.00	\$2,071,504.08
12/21/2015	\$2,071,504.08	\$0.00	\$0.00	\$2,071,504.08
12/22/2015	\$2,071,504.08	\$0.00	\$0.00	\$2,071,504.08
12/23/2015	\$2,071,504.08	\$0.00	\$0.00	\$2,071,504.08
12/24/2015	\$2,071,504.08	\$0.00	\$0.00	\$2,071,504.08
12/25/2015	\$2,071,504.08	\$0.00	\$0.00	\$2,071,504.08
12/26/2015	\$2,071,504.08	\$0.00	\$0.00	\$2,071,504.08
12/27/2015	\$2,071,504.08	\$0.00	\$0.00	\$2,071,504.08
12/28/2015	\$2,071,504.08	\$0.00	\$0.00	\$2,071,504.08
12/29/2015	\$2,071,504.08	\$0.00	\$0.00	\$2,071,504.08
12/30/2015	\$2,071,504.08	\$0.00	\$0.00	\$2,071,504.08
12/31/2015	\$2,071,504.08	\$145.76	\$0.00	\$2,071,649.84
<b>Totals</b>	\$2,070,515.70	\$1,134.14	\$0.00	\$2,071,649.84
<b>Account Summary</b>				
Ending Balance:	\$2,071,649.84	Minimum Balance:	\$2,071,504.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,071,649.84	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$2,071,508.78	Charge Rate: 0.024998 %
				Cash Mgmt Rate: 0.009918 %
Gross Earnings:	\$1,163.37			
Administrative Fee:	(\$43.98)			
Cash Management Fee:	(\$17.45)			
Adjusted Interest:	\$1,101.94			
Balance Including Interest:	\$2,072,751.78			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064083010 - AUBURN SD #408 CAPITAL PROJECT</b>				
12/01/2015	\$30,531,542.87	\$14,836.54	\$370,272.40	\$30,176,107.01
12/02/2015	\$30,176,107.01	\$0.00	\$6,448.21	\$30,169,658.80
12/03/2015	\$30,169,658.80	\$5,767.34	\$228.93	\$30,175,197.21
12/04/2015	\$30,175,197.21	\$2,595.23	\$0.00	\$30,177,792.44
12/05/2015	\$30,177,792.44	\$0.00	\$0.00	\$30,177,792.44
12/06/2015	\$30,177,792.44	\$0.00	\$0.00	\$30,177,792.44
12/07/2015	\$30,177,792.44	\$1,999.18	\$726.14	\$30,179,065.48
12/08/2015	\$30,179,065.48	\$1,153.41	\$0.00	\$30,180,218.89
12/09/2015	\$30,180,218.89	\$979.27	\$4,365.53	\$30,176,832.63
12/10/2015	\$30,176,832.63	\$26,055.63	\$0.00	\$30,202,888.26
12/11/2015	\$30,202,888.26	\$1,074.88	\$0.00	\$30,203,963.14
12/12/2015	\$30,203,963.14	\$0.00	\$0.00	\$30,203,963.14
12/13/2015	\$30,203,963.14	\$0.00	\$0.00	\$30,203,963.14
12/14/2015	\$30,203,963.14	\$1,965.33	\$814,352.29	\$29,391,576.18
12/15/2015	\$29,391,576.18	\$739.39	\$9.57	\$29,392,306.00
12/16/2015	\$29,392,306.00	\$1,653.20	\$0.00	\$29,393,959.20
12/17/2015	\$29,393,959.20	\$226.36	\$7,200.00	\$29,386,985.56
12/18/2015	\$29,386,985.56	\$0.00	\$107,527.93	\$29,279,457.63
12/19/2015	\$29,279,457.63	\$0.00	\$0.00	\$29,279,457.63
12/20/2015	\$29,279,457.63	\$0.00	\$0.00	\$29,279,457.63
12/21/2015	\$29,279,457.63	\$1,797.87	\$516,458.87	\$28,764,796.63
12/22/2015	\$28,764,796.63	\$1,640.36	\$10,729.56	\$28,755,707.43
12/23/2015	\$28,755,707.43	\$453.13	\$26,288.29	\$28,729,872.27
12/24/2015	\$28,729,872.27	\$1,143.60	\$28,573.15	\$28,702,442.72
12/25/2015	\$28,702,442.72	\$0.00	\$0.00	\$28,702,442.72
12/26/2015	\$28,702,442.72	\$0.00	\$0.00	\$28,702,442.72
12/27/2015	\$28,702,442.72	\$0.00	\$0.00	\$28,702,442.72
12/28/2015	\$28,702,442.72	\$3,676.42	\$147,143.85	\$28,558,975.29
12/29/2015	\$28,558,975.29	\$3,107.80	\$418.28	\$28,561,664.81
12/30/2015	\$28,561,664.81	\$3,337.85	\$0.00	\$28,565,002.66
12/31/2015	\$28,565,002.66	\$2,382,642.94	\$47,395.25	\$30,900,250.35
<b>Totals</b>	\$30,531,542.87	\$2,456,845.73	\$2,088,138.25	\$30,900,250.35
<b>Account Summary</b>				
Ending Balance:	\$30,900,250.35	Minimum Balance:	\$28,558,975.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,900,250.35	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$29,530,789.52	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$16,584.56			
Administrative Fee:	(\$627.02)			
Cash Management Fee:	(\$248.80)			
Adjusted Interest:	\$15,708.74			
Balance Including Interest:	\$30,915,959.09			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064083101 - AUBURN SD #408 CIP 2013</b>				
12/01/2015	\$13,306,594.42	\$6,450.66	\$0.00	\$13,313,045.08
12/02/2015	\$13,313,045.08	\$0.00	\$0.00	\$13,313,045.08
12/03/2015	\$13,313,045.08	\$0.00	\$0.00	\$13,313,045.08
12/04/2015	\$13,313,045.08	\$0.00	\$0.00	\$13,313,045.08
12/05/2015	\$13,313,045.08	\$0.00	\$0.00	\$13,313,045.08
12/06/2015	\$13,313,045.08	\$0.00	\$0.00	\$13,313,045.08
12/07/2015	\$13,313,045.08	\$0.00	\$0.00	\$13,313,045.08
12/08/2015	\$13,313,045.08	\$0.00	\$0.00	\$13,313,045.08
12/09/2015	\$13,313,045.08	\$0.00	\$0.00	\$13,313,045.08
12/10/2015	\$13,313,045.08	\$0.00	\$0.00	\$13,313,045.08
12/11/2015	\$13,313,045.08	\$0.00	\$0.00	\$13,313,045.08
12/12/2015	\$13,313,045.08	\$0.00	\$0.00	\$13,313,045.08
12/13/2015	\$13,313,045.08	\$0.00	\$0.00	\$13,313,045.08
12/14/2015	\$13,313,045.08	\$469,625.53	\$0.00	\$13,782,670.61
12/15/2015	\$13,782,670.61	\$0.00	\$0.00	\$13,782,670.61
12/16/2015	\$13,782,670.61	\$0.00	\$0.00	\$13,782,670.61
12/17/2015	\$13,782,670.61	\$0.00	\$0.00	\$13,782,670.61
12/18/2015	\$13,782,670.61	\$0.00	\$0.00	\$13,782,670.61
12/19/2015	\$13,782,670.61	\$0.00	\$0.00	\$13,782,670.61
12/20/2015	\$13,782,670.61	\$0.00	\$0.00	\$13,782,670.61
12/21/2015	\$13,782,670.61	\$0.00	\$0.00	\$13,782,670.61
12/22/2015	\$13,782,670.61	\$0.00	\$0.00	\$13,782,670.61
12/23/2015	\$13,782,670.61	\$0.00	\$0.00	\$13,782,670.61
12/24/2015	\$13,782,670.61	\$0.00	\$0.00	\$13,782,670.61
12/25/2015	\$13,782,670.61	\$0.00	\$0.00	\$13,782,670.61
12/26/2015	\$13,782,670.61	\$0.00	\$0.00	\$13,782,670.61
12/27/2015	\$13,782,670.61	\$0.00	\$0.00	\$13,782,670.61
12/28/2015	\$13,782,670.61	\$140,826.77	\$0.00	\$13,923,497.38
12/29/2015	\$13,923,497.38	\$0.00	\$0.00	\$13,923,497.38
12/30/2015	\$13,923,497.38	\$0.00	\$0.00	\$13,923,497.38
12/31/2015	\$13,923,497.38	\$0.00	\$23,245.93	\$13,900,251.45
<b>Totals</b>	\$13,306,594.42	\$616,902.96	\$23,245.93	\$13,900,251.45
<b>Account Summary</b>				
Ending Balance:	\$13,900,251.45	Minimum Balance:	\$13,313,045.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,923,497.38	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$13,603,152.20	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$7,639.57			
Administrative Fee:	(\$288.83)			
Cash Management Fee:	(\$114.61)			
Adjusted Interest:	\$7,236.13			
Balance Including Interest:	\$13,907,487.58			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086010 - AUBURN SD # 408 EMPLOYEE BEN</b>				
12/01/2015	\$143,522.98	\$60.21	\$0.00	\$143,583.19
12/02/2015	\$143,583.19	\$0.00	\$0.00	\$143,583.19
12/03/2015	\$143,583.19	\$0.00	\$0.00	\$143,583.19
12/04/2015	\$143,583.19	\$0.00	\$0.00	\$143,583.19
12/05/2015	\$143,583.19	\$0.00	\$0.00	\$143,583.19
12/06/2015	\$143,583.19	\$0.00	\$0.00	\$143,583.19
12/07/2015	\$143,583.19	\$0.00	\$0.00	\$143,583.19
12/08/2015	\$143,583.19	\$0.00	\$2,552.49	\$141,030.70
12/09/2015	\$141,030.70	\$0.00	\$1,136.45	\$139,894.25
12/10/2015	\$139,894.25	\$0.00	\$2,998.48	\$136,895.77
12/11/2015	\$136,895.77	\$0.00	\$0.00	\$136,895.77
12/12/2015	\$136,895.77	\$0.00	\$0.00	\$136,895.77
12/13/2015	\$136,895.77	\$0.00	\$0.00	\$136,895.77
12/14/2015	\$136,895.77	\$0.00	\$0.00	\$136,895.77
12/15/2015	\$136,895.77	\$0.00	\$0.00	\$136,895.77
12/16/2015	\$136,895.77	\$0.00	\$0.00	\$136,895.77
12/17/2015	\$136,895.77	\$0.00	\$2,372.84	\$134,522.93
12/18/2015	\$134,522.93	\$0.00	\$0.00	\$134,522.93
12/19/2015	\$134,522.93	\$0.00	\$0.00	\$134,522.93
12/20/2015	\$134,522.93	\$0.00	\$0.00	\$134,522.93
12/21/2015	\$134,522.93	\$0.00	\$0.00	\$134,522.93
12/22/2015	\$134,522.93	\$0.00	\$0.00	\$134,522.93
12/23/2015	\$134,522.93	\$0.00	\$0.00	\$134,522.93
12/24/2015	\$134,522.93	\$0.00	\$0.00	\$134,522.93
12/25/2015	\$134,522.93	\$0.00	\$0.00	\$134,522.93
12/26/2015	\$134,522.93	\$0.00	\$0.00	\$134,522.93
12/27/2015	\$134,522.93	\$0.00	\$0.00	\$134,522.93
12/28/2015	\$134,522.93	\$0.00	\$0.00	\$134,522.93
12/29/2015	\$134,522.93	\$0.00	\$0.00	\$134,522.93
12/30/2015	\$134,522.93	\$0.00	\$0.00	\$134,522.93
12/31/2015	\$134,522.93	\$22,821.89	\$0.00	\$157,344.82
<b>Totals</b>	\$143,522.98	\$22,882.10	\$9,060.26	\$157,344.82
<b>Account Summary</b>				
Ending Balance:	\$157,344.82	Minimum Balance:	\$134,522.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$157,344.82	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$138,223.98	Charge Rate: 0.024958 %
				Cash Mgmt Rate: 0.009881 %
Gross Earnings:	\$77.63			
Administrative Fee:	(\$2.93)			
Cash Management Fee:	(\$1.16)			
Adjusted Interest:	\$73.54			
Balance Including Interest:	\$157,418.36			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086090 - AUBURN SD #408 ASB FUND</b>				
12/01/2015	\$1,914,371.29	\$854.12	\$32,032.86	\$1,883,192.55
12/02/2015	\$1,883,192.55	\$0.00	\$1,221.69	\$1,881,970.86
12/03/2015	\$1,881,970.86	\$0.00	\$1,853.00	\$1,880,117.86
12/04/2015	\$1,880,117.86	\$0.00	\$3,081.30	\$1,877,036.56
12/05/2015	\$1,877,036.56	\$0.00	\$0.00	\$1,877,036.56
12/06/2015	\$1,877,036.56	\$0.00	\$0.00	\$1,877,036.56
12/07/2015	\$1,877,036.56	\$0.00	\$10,160.00	\$1,866,876.56
12/08/2015	\$1,866,876.56	\$0.00	\$870.61	\$1,866,005.95
12/09/2015	\$1,866,005.95	\$0.00	\$450.00	\$1,865,555.95
12/10/2015	\$1,865,555.95	\$0.00	\$0.00	\$1,865,555.95
12/11/2015	\$1,865,555.95	\$0.00	\$100.00	\$1,865,455.95
12/12/2015	\$1,865,455.95	\$0.00	\$0.00	\$1,865,455.95
12/13/2015	\$1,865,455.95	\$0.00	\$0.00	\$1,865,455.95
12/14/2015	\$1,865,455.95	\$0.00	\$64,301.32	\$1,801,154.63
12/15/2015	\$1,801,154.63	\$0.00	\$23,763.51	\$1,777,391.12
12/16/2015	\$1,777,391.12	\$0.00	\$0.00	\$1,777,391.12
12/17/2015	\$1,777,391.12	\$0.00	\$275.00	\$1,777,116.12
12/18/2015	\$1,777,116.12	\$0.00	\$1,197.56	\$1,775,918.56
12/19/2015	\$1,775,918.56	\$0.00	\$0.00	\$1,775,918.56
12/20/2015	\$1,775,918.56	\$0.00	\$0.00	\$1,775,918.56
12/21/2015	\$1,775,918.56	\$0.00	\$20,267.17	\$1,755,651.39
12/22/2015	\$1,755,651.39	\$0.00	\$47,638.88	\$1,708,012.51
12/23/2015	\$1,708,012.51	\$0.00	\$6,754.95	\$1,701,257.56
12/24/2015	\$1,701,257.56	\$0.00	\$3,225.58	\$1,698,031.98
12/25/2015	\$1,698,031.98	\$0.00	\$0.00	\$1,698,031.98
12/26/2015	\$1,698,031.98	\$0.00	\$0.00	\$1,698,031.98
12/27/2015	\$1,698,031.98	\$0.00	\$0.00	\$1,698,031.98
12/28/2015	\$1,698,031.98	\$0.00	\$46,845.19	\$1,651,186.79
12/29/2015	\$1,651,186.79	\$0.00	\$10,650.59	\$1,640,536.20
12/30/2015	\$1,640,536.20	\$0.00	\$0.00	\$1,640,536.20
12/31/2015	\$1,640,536.20	\$138,999.50	\$2,302.96	\$1,777,232.74
<b>Totals</b>	\$1,914,371.29	\$139,853.62	\$276,992.17	\$1,777,232.74
<b>Account Summary</b>				
Ending Balance:	\$1,777,232.74	Minimum Balance:	\$1,640,536.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,883,192.55	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,789,164.62	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.009917 %
Gross Earnings:	\$1,004.79			
Administrative Fee:	(\$37.99)			
Cash Management Fee:	(\$15.07)			
Adjusted Interest:	\$951.73			
Balance Including Interest:	\$1,778,184.47			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086100 - AUBURN SD #408 TRUST EXP</b>				
12/01/2015	\$573,322.10	\$274.40	\$0.00	\$573,596.50
12/02/2015	\$573,596.50	\$0.00	\$0.00	\$573,596.50
12/03/2015	\$573,596.50	\$0.00	\$3,850.65	\$569,745.85
12/04/2015	\$569,745.85	\$0.00	\$430.50	\$569,315.35
12/05/2015	\$569,315.35	\$0.00	\$0.00	\$569,315.35
12/06/2015	\$569,315.35	\$0.00	\$0.00	\$569,315.35
12/07/2015	\$569,315.35	\$0.00	\$0.00	\$569,315.35
12/08/2015	\$569,315.35	\$0.00	\$0.00	\$569,315.35
12/09/2015	\$569,315.35	\$0.00	\$0.00	\$569,315.35
12/10/2015	\$569,315.35	\$0.00	\$627.58	\$568,687.77
12/11/2015	\$568,687.77	\$0.00	\$0.00	\$568,687.77
12/12/2015	\$568,687.77	\$0.00	\$0.00	\$568,687.77
12/13/2015	\$568,687.77	\$0.00	\$0.00	\$568,687.77
12/14/2015	\$568,687.77	\$0.00	\$400.67	\$568,287.10
12/15/2015	\$568,287.10	\$0.00	\$500.00	\$567,787.10
12/16/2015	\$567,787.10	\$0.00	\$0.00	\$567,787.10
12/17/2015	\$567,787.10	\$0.00	\$0.00	\$567,787.10
12/18/2015	\$567,787.10	\$0.00	\$0.00	\$567,787.10
12/19/2015	\$567,787.10	\$0.00	\$0.00	\$567,787.10
12/20/2015	\$567,787.10	\$0.00	\$0.00	\$567,787.10
12/21/2015	\$567,787.10	\$0.00	\$100.00	\$567,687.10
12/22/2015	\$567,687.10	\$0.00	\$0.00	\$567,687.10
12/23/2015	\$567,687.10	\$0.00	\$0.00	\$567,687.10
12/24/2015	\$567,687.10	\$0.00	\$0.00	\$567,687.10
12/25/2015	\$567,687.10	\$0.00	\$0.00	\$567,687.10
12/26/2015	\$567,687.10	\$0.00	\$0.00	\$567,687.10
12/27/2015	\$567,687.10	\$0.00	\$0.00	\$567,687.10
12/28/2015	\$567,687.10	\$0.00	\$2,297.69	\$565,389.41
12/29/2015	\$565,389.41	\$0.00	\$0.00	\$565,389.41
12/30/2015	\$565,389.41	\$0.00	\$0.00	\$565,389.41
12/31/2015	\$565,389.41	\$19,978.81	\$0.00	\$585,368.22
<b>Totals</b>	\$573,322.10	\$20,253.21	\$8,207.09	\$585,368.22
<b>Account Summary</b>				
Ending Balance:	\$585,368.22	Minimum Balance:	\$565,389.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$585,368.22	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$568,965.74	Charge Rate: 0.024998 %
				Cash Mgmt Rate: 0.009912 %
Gross Earnings:	\$319.54			
Administrative Fee:	(\$12.08)			
Cash Management Fee:	(\$4.79)			
Adjusted Interest:	\$302.67			
Balance Including Interest:	\$585,670.89			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064088510 - AUBURN SD #408 GO BOND FUND</b>				
12/01/2015	\$12,310,456.94	\$5,774.52	\$9,889,468.75	\$2,426,762.71
12/02/2015	\$2,426,762.71	\$0.00	\$0.00	\$2,426,762.71
12/03/2015	\$2,426,762.71	\$10,016.15	\$377.84	\$2,436,401.02
12/04/2015	\$2,436,401.02	\$4,283.28	\$0.00	\$2,440,684.30
12/05/2015	\$2,440,684.30	\$0.00	\$0.00	\$2,440,684.30
12/06/2015	\$2,440,684.30	\$0.00	\$0.00	\$2,440,684.30
12/07/2015	\$2,440,684.30	\$3,299.49	\$317.11	\$2,443,666.68
12/08/2015	\$2,443,666.68	\$1,786.00	\$0.00	\$2,445,452.68
12/09/2015	\$2,445,452.68	\$1,753.64	\$1,726.48	\$2,445,479.84
12/10/2015	\$2,445,479.84	\$43,024.09	\$0.00	\$2,488,503.93
12/11/2015	\$2,488,503.93	\$1,774.01	\$0.00	\$2,490,277.94
12/12/2015	\$2,490,277.94	\$0.00	\$0.00	\$2,490,277.94
12/13/2015	\$2,490,277.94	\$0.00	\$0.00	\$2,490,277.94
12/14/2015	\$2,490,277.94	\$3,594.23	\$620.75	\$2,493,251.42
12/15/2015	\$2,493,251.42	\$1,616.94	\$39.61	\$2,494,828.75
12/16/2015	\$2,494,828.75	\$2,980.81	\$0.00	\$2,497,809.56
12/17/2015	\$2,497,809.56	\$373.57	\$0.00	\$2,498,183.13
12/18/2015	\$2,498,183.13	\$0.00	\$0.00	\$2,498,183.13
12/19/2015	\$2,498,183.13	\$0.00	\$0.00	\$2,498,183.13
12/20/2015	\$2,498,183.13	\$0.00	\$0.00	\$2,498,183.13
12/21/2015	\$2,498,183.13	\$2,967.22	\$0.00	\$2,501,150.35
12/22/2015	\$2,501,150.35	\$2,725.81	\$0.00	\$2,503,876.16
12/23/2015	\$2,503,876.16	\$747.87	\$8.73	\$2,504,615.30
12/24/2015	\$2,504,615.30	\$1,989.34	\$0.00	\$2,506,604.64
12/25/2015	\$2,506,604.64	\$0.00	\$0.00	\$2,506,604.64
12/26/2015	\$2,506,604.64	\$0.00	\$0.00	\$2,506,604.64
12/27/2015	\$2,506,604.64	\$0.00	\$0.00	\$2,506,604.64
12/28/2015	\$2,506,604.64	\$6,166.92	\$0.00	\$2,512,771.56
12/29/2015	\$2,512,771.56	\$5,463.55	\$690.34	\$2,517,544.77
12/30/2015	\$2,517,544.77	\$6,363.42	\$0.00	\$2,523,908.19
12/31/2015	\$2,523,908.19	\$3,263.38	\$0.00	\$2,527,171.57
<b>Totals</b>	\$12,310,456.94	\$109,964.24	\$9,893,249.61	\$2,527,171.57
<b>Account Summary</b>				
Ending Balance:	\$2,527,171.57	Minimum Balance:	\$2,426,762.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,527,171.57	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$2,483,935.32	Charge Rate: 0.024999 %
				Cash Mgmt Rate: 0.009921 %
Gross Earnings:	\$1,394.98			
Administrative Fee:	(\$52.74)			
Cash Management Fee:	(\$20.93)			
Adjusted Interest:	\$1,321.31			
Balance Including Interest:	\$2,528,492.88			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064090010 - TAHOMA SCHOOL GENERAL FUND</b>				
12/01/2015	\$16,013,840.45	\$21,866.76	\$120,346.68	\$15,915,360.53
12/02/2015	\$15,915,360.53	\$21,892.35	\$85,855.94	\$15,851,396.94
12/03/2015	\$15,851,396.94	\$63,076.27	\$801,360.89	\$15,113,112.32
12/04/2015	\$15,113,112.32	\$33,968.62	\$98,704.88	\$15,048,376.06
12/05/2015	\$15,048,376.06	\$0.00	\$0.00	\$15,048,376.06
12/06/2015	\$15,048,376.06	\$0.00	\$0.00	\$15,048,376.06
12/07/2015	\$15,048,376.06	\$21,722.60	\$262,319.61	\$14,807,779.05
12/08/2015	\$14,807,779.05	\$24,793.72	\$17,001.84	\$14,815,570.93
12/09/2015	\$14,815,570.93	\$31,039.11	\$10,243.96	\$14,836,366.08
12/10/2015	\$14,836,366.08	\$13,923.16	\$3,910.15	\$14,846,379.09
12/11/2015	\$14,846,379.09	\$5,747.55	\$657,176.54	\$14,194,950.10
12/12/2015	\$14,194,950.10	\$0.00	\$0.00	\$14,194,950.10
12/13/2015	\$14,194,950.10	\$0.00	\$0.00	\$14,194,950.10
12/14/2015	\$14,194,950.10	\$9,017.98	\$14,094.63	\$14,189,873.45
12/15/2015	\$14,189,873.45	\$17,516.99	\$358,370.91	\$13,849,019.53
12/16/2015	\$13,849,019.53	\$6,679.39	\$4,579.98	\$13,851,118.94
12/17/2015	\$13,851,118.94	\$7,070.60	\$1,045.79	\$13,857,143.75
12/18/2015	\$13,857,143.75	\$4,860.21	\$197,376.37	\$13,664,627.59
12/19/2015	\$13,664,627.59	\$0.00	\$0.00	\$13,664,627.59
12/20/2015	\$13,664,627.59	\$0.00	\$0.00	\$13,664,627.59
12/21/2015	\$13,664,627.59	\$26,029.48	\$169,442.85	\$13,521,214.22
12/22/2015	\$13,521,214.22	\$7,033.52	\$100,772.87	\$13,427,474.87
12/23/2015	\$13,427,474.87	\$28,940.87	\$148,330.21	\$13,308,085.53
12/24/2015	\$13,308,085.53	\$3,007.14	\$8,508.49	\$13,302,584.18
12/25/2015	\$13,302,584.18	\$0.00	\$0.00	\$13,302,584.18
12/26/2015	\$13,302,584.18	\$0.00	\$0.00	\$13,302,584.18
12/27/2015	\$13,302,584.18	\$0.00	\$0.00	\$13,302,584.18
12/28/2015	\$13,302,584.18	\$8,021.93	\$6,979.13	\$13,303,626.98
12/29/2015	\$13,303,626.98	\$2,565.91	\$133,393.45	\$13,172,799.44
12/30/2015	\$13,172,799.44	\$2,005.70	\$3,632,441.63	\$9,542,363.51
12/31/2015	\$9,542,363.51	\$5,536,657.08	\$135,413.78	\$14,943,606.81
<b>Totals</b>	\$16,013,840.45	\$5,897,436.94	\$6,967,670.58	\$14,943,606.81
<b>Account Summary</b>				
Ending Balance:	\$14,943,606.81	Minimum Balance:	\$9,542,363.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,915,360.53	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$14,035,048.06	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$7,882.12			
Administrative Fee:	(\$298.00)			
Cash Management Fee:	(\$118.25)			
Adjusted Interest:	\$7,465.87			
Balance Including Interest:	\$14,951,072.68			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064091060 - TAHOMA SCHOOL TRANS VEHICLE</b>				
12/01/2015	(\$280,855.94)	\$23.10	\$0.00	(\$280,832.84)
12/02/2015	(\$280,832.84)	\$0.00	\$0.00	(\$280,832.84)
12/03/2015	(\$280,832.84)	\$0.00	\$0.00	(\$280,832.84)
12/04/2015	(\$280,832.84)	\$0.00	\$0.00	(\$280,832.84)
12/05/2015	(\$280,832.84)	\$0.00	\$0.00	(\$280,832.84)
12/06/2015	(\$280,832.84)	\$0.00	\$0.00	(\$280,832.84)
12/07/2015	(\$280,832.84)	\$0.00	\$0.00	(\$280,832.84)
12/08/2015	(\$280,832.84)	\$0.00	\$0.00	(\$280,832.84)
12/09/2015	(\$280,832.84)	\$0.00	\$0.00	(\$280,832.84)
12/10/2015	(\$280,832.84)	\$0.00	\$0.00	(\$280,832.84)
12/11/2015	(\$280,832.84)	\$0.00	\$0.00	(\$280,832.84)
12/12/2015	(\$280,832.84)	\$0.00	\$0.00	(\$280,832.84)
12/13/2015	(\$280,832.84)	\$0.00	\$0.00	(\$280,832.84)
12/14/2015	(\$280,832.84)	\$0.00	\$0.00	(\$280,832.84)
12/15/2015	(\$280,832.84)	\$280,855.94	\$0.00	\$23.10
12/16/2015	\$23.10	\$0.00	\$0.00	\$23.10
12/17/2015	\$23.10	\$0.00	\$0.00	\$23.10
12/18/2015	\$23.10	\$0.00	\$0.00	\$23.10
12/19/2015	\$23.10	\$0.00	\$0.00	\$23.10
12/20/2015	\$23.10	\$0.00	\$0.00	\$23.10
12/21/2015	\$23.10	\$0.00	\$0.00	\$23.10
12/22/2015	\$23.10	\$0.00	\$0.00	\$23.10
12/23/2015	\$23.10	\$0.00	\$0.00	\$23.10
12/24/2015	\$23.10	\$0.00	\$0.00	\$23.10
12/25/2015	\$23.10	\$0.00	\$0.00	\$23.10
12/26/2015	\$23.10	\$0.00	\$0.00	\$23.10
12/27/2015	\$23.10	\$0.00	\$0.00	\$23.10
12/28/2015	\$23.10	\$0.00	\$0.00	\$23.10
12/29/2015	\$23.10	\$0.00	\$0.00	\$23.10
12/30/2015	\$23.10	\$0.00	\$0.00	\$23.10
12/31/2015	\$23.10	\$132.66	\$0.00	\$155.76
<b>Totals</b>	(\$280,855.94)	\$281,011.70	\$0.00	\$155.76
<b>Account Summary</b>				
Ending Balance:	\$155.76	Minimum Balance:	(\$280,832.84)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$155.76	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	(\$126,810.79)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$71.22)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$71.22)			
Balance Including Interest:	\$84.54			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064093010 - TAHOMA SCHOOL CAPITAL PROJECT</b>				
12/01/2015	\$82,545,233.71	\$40,708.44	\$0.00	\$82,585,942.15
12/02/2015	\$82,585,942.15	\$0.00	\$0.00	\$82,585,942.15
12/03/2015	\$82,585,942.15	\$2,654.13	\$1,401.02	\$82,587,195.26
12/04/2015	\$82,587,195.26	\$1,315.63	\$1,381.39	\$82,587,129.50
12/05/2015	\$82,587,129.50	\$0.00	\$0.00	\$82,587,129.50
12/06/2015	\$82,587,129.50	\$0.00	\$0.00	\$82,587,129.50
12/07/2015	\$82,587,129.50	\$728.40	\$6,460.80	\$82,581,397.10
12/08/2015	\$82,581,397.10	\$801.27	\$491.17	\$82,581,707.20
12/09/2015	\$82,581,707.20	\$761.27	\$72.08	\$82,582,396.39
12/10/2015	\$82,582,396.39	\$305.99	\$86.91	\$82,582,615.47
12/11/2015	\$82,582,615.47	\$277.95	\$0.00	\$82,582,893.42
12/12/2015	\$82,582,893.42	\$0.00	\$0.00	\$82,582,893.42
12/13/2015	\$82,582,893.42	\$0.00	\$0.00	\$82,582,893.42
12/14/2015	\$82,582,893.42	\$733.38	\$0.00	\$82,583,626.80
12/15/2015	\$82,583,626.80	\$668.03	\$27.05	\$82,584,267.78
12/16/2015	\$82,584,267.78	\$535.24	\$0.00	\$82,584,803.02
12/17/2015	\$82,584,803.02	\$84,756,795.97	\$0.00	\$167,341,598.99
12/18/2015	\$167,341,598.99	\$0.00	\$129,793.26	\$167,211,805.73
12/19/2015	\$167,211,805.73	\$0.00	\$0.00	\$167,211,805.73
12/20/2015	\$167,211,805.73	\$0.00	\$0.00	\$167,211,805.73
12/21/2015	\$167,211,805.73	\$743.71	\$6,924,774.32	\$160,287,775.12
12/22/2015	\$160,287,775.12	\$193.65	\$1,632.40	\$160,286,336.37
12/23/2015	\$160,286,336.37	\$1,151.81	\$124,385.46	\$160,163,102.72
12/24/2015	\$160,163,102.72	\$228.71	\$0.00	\$160,163,331.43
12/25/2015	\$160,163,331.43	\$0.00	\$0.00	\$160,163,331.43
12/26/2015	\$160,163,331.43	\$0.00	\$0.00	\$160,163,331.43
12/27/2015	\$160,163,331.43	\$0.00	\$0.00	\$160,163,331.43
12/28/2015	\$160,163,331.43	\$834.74	\$70,263.54	\$160,093,902.63
12/29/2015	\$160,093,902.63	\$365.57	\$2,200.00	\$160,092,068.20
12/30/2015	\$160,092,068.20	\$278.66	\$233,767.72	\$159,858,579.14
12/31/2015	\$159,858,579.14	\$1,639.48	\$0.00	\$159,860,218.62
<b>Totals</b>	\$82,545,233.71	\$84,811,722.03	\$7,496,737.12	\$159,860,218.62
<b>Account Summary</b>				
Ending Balance:	\$159,860,218.62	Minimum Balance:	\$82,581,397.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$167,341,598.99	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$121,020,073.77	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$67,965.19			
Administrative Fee:	(\$2,569.60)			
Cash Management Fee:	(\$1,019.62)			
Adjusted Interest:	\$64,375.97			
Balance Including Interest:	\$159,924,594.59			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064096090 - TAHOMA SCHOOL ASB</b>				
12/01/2015	\$689,679.03	\$1,704.49	\$629.28	\$690,754.24
12/02/2015	\$690,754.24	\$2,159.83	\$6,176.29	\$686,737.78
12/03/2015	\$686,737.78	\$5,233.81	\$4,716.25	\$687,255.34
12/04/2015	\$687,255.34	\$4,552.13	\$2,184.29	\$689,623.18
12/05/2015	\$689,623.18	\$0.00	\$0.00	\$689,623.18
12/06/2015	\$689,623.18	\$0.00	\$0.00	\$689,623.18
12/07/2015	\$689,623.18	\$2,513.49	\$5,444.63	\$686,692.04
12/08/2015	\$686,692.04	\$1,060.00	\$5,268.00	\$682,484.04
12/09/2015	\$682,484.04	\$2,247.60	\$2,023.00	\$682,708.64
12/10/2015	\$682,708.64	\$1,068.71	\$0.00	\$683,777.35
12/11/2015	\$683,777.35	\$2,634.34	\$0.00	\$686,411.69
12/12/2015	\$686,411.69	\$0.00	\$0.00	\$686,411.69
12/13/2015	\$686,411.69	\$0.00	\$0.00	\$686,411.69
12/14/2015	\$686,411.69	\$831.00	\$0.00	\$687,242.69
12/15/2015	\$687,242.69	\$4,985.10	\$430.90	\$691,796.89
12/16/2015	\$691,796.89	\$1,953.15	\$1,475.28	\$692,274.76
12/17/2015	\$692,274.76	\$513.00	\$0.00	\$692,787.76
12/18/2015	\$692,787.76	\$6,415.35	\$1,885.88	\$697,317.23
12/19/2015	\$697,317.23	\$0.00	\$0.00	\$697,317.23
12/20/2015	\$697,317.23	\$0.00	\$0.00	\$697,317.23
12/21/2015	\$697,317.23	\$10,634.68	\$8,327.94	\$699,623.97
12/22/2015	\$699,623.97	\$440.00	\$30,485.23	\$669,578.74
12/23/2015	\$669,578.74	\$65.00	\$5,509.41	\$664,134.33
12/24/2015	\$664,134.33	\$110.00	\$286.45	\$663,957.88
12/25/2015	\$663,957.88	\$0.00	\$0.00	\$663,957.88
12/26/2015	\$663,957.88	\$0.00	\$0.00	\$663,957.88
12/27/2015	\$663,957.88	\$0.00	\$0.00	\$663,957.88
12/28/2015	\$663,957.88	\$0.00	\$1,449.13	\$662,508.75
12/29/2015	\$662,508.75	\$0.00	\$1,679.97	\$660,828.78
12/30/2015	\$660,828.78	\$0.00	\$2,564.70	\$658,264.08
12/31/2015	\$658,264.08	\$101.53	\$1,541.91	\$656,823.70
<b>Totals</b>	<b>\$689,679.03</b>	<b>\$49,223.21</b>	<b>\$82,078.54</b>	<b>\$656,823.70</b>
<b>Account Summary</b>				
Ending Balance:	\$656,823.70	Minimum Balance:	\$656,823.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$699,623.97	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$681,037.47	Charge Rate: 0.024999 %
				Cash Mgmt Rate: 0.009924 %
Gross Earnings:	\$382.47			
Administrative Fee:	(\$14.46)			
Cash Management Fee:	(\$5.74)			
Adjusted Interest:	\$362.27			
Balance Including Interest:	\$657,185.97			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064096240 - TAHOMA SD #409 SCHOOL IMPACT</b>				
12/01/2015	\$6,359,118.50	\$3,033.88	\$0.00	\$6,362,152.38
12/02/2015	\$6,362,152.38	\$0.00	\$0.00	\$6,362,152.38
12/03/2015	\$6,362,152.38	\$0.00	\$0.00	\$6,362,152.38
12/04/2015	\$6,362,152.38	\$0.00	\$0.00	\$6,362,152.38
12/05/2015	\$6,362,152.38	\$0.00	\$0.00	\$6,362,152.38
12/06/2015	\$6,362,152.38	\$0.00	\$0.00	\$6,362,152.38
12/07/2015	\$6,362,152.38	\$0.00	\$0.00	\$6,362,152.38
12/08/2015	\$6,362,152.38	\$0.00	\$0.00	\$6,362,152.38
12/09/2015	\$6,362,152.38	\$0.00	\$0.00	\$6,362,152.38
12/10/2015	\$6,362,152.38	\$0.00	\$0.00	\$6,362,152.38
12/11/2015	\$6,362,152.38	\$0.00	\$0.00	\$6,362,152.38
12/12/2015	\$6,362,152.38	\$0.00	\$0.00	\$6,362,152.38
12/13/2015	\$6,362,152.38	\$0.00	\$0.00	\$6,362,152.38
12/14/2015	\$6,362,152.38	\$0.00	\$0.00	\$6,362,152.38
12/15/2015	\$6,362,152.38	\$0.00	\$0.00	\$6,362,152.38
12/16/2015	\$6,362,152.38	\$0.00	\$0.00	\$6,362,152.38
12/17/2015	\$6,362,152.38	\$0.00	\$0.00	\$6,362,152.38
12/18/2015	\$6,362,152.38	\$0.00	\$0.00	\$6,362,152.38
12/19/2015	\$6,362,152.38	\$0.00	\$0.00	\$6,362,152.38
12/20/2015	\$6,362,152.38	\$0.00	\$0.00	\$6,362,152.38
12/21/2015	\$6,362,152.38	\$0.00	\$0.00	\$6,362,152.38
12/22/2015	\$6,362,152.38	\$0.00	\$0.00	\$6,362,152.38
12/23/2015	\$6,362,152.38	\$0.00	\$0.00	\$6,362,152.38
12/24/2015	\$6,362,152.38	\$0.00	\$0.00	\$6,362,152.38
12/25/2015	\$6,362,152.38	\$0.00	\$0.00	\$6,362,152.38
12/26/2015	\$6,362,152.38	\$0.00	\$0.00	\$6,362,152.38
12/27/2015	\$6,362,152.38	\$0.00	\$0.00	\$6,362,152.38
12/28/2015	\$6,362,152.38	\$0.00	\$0.00	\$6,362,152.38
12/29/2015	\$6,362,152.38	\$0.00	\$0.00	\$6,362,152.38
12/30/2015	\$6,362,152.38	\$0.00	\$0.00	\$6,362,152.38
12/31/2015	\$6,362,152.38	\$2.98	\$0.00	\$6,362,155.36
<b>Totals</b>	\$6,359,118.50	\$3,036.86	\$0.00	\$6,362,155.36
<b>Account Summary</b>				
Ending Balance:	\$6,362,155.36	Minimum Balance:	\$6,362,152.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,362,155.36	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$6,362,152.48	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$3,573.00			
Administrative Fee:	(\$135.09)			
Cash Management Fee:	(\$53.60)			
Adjusted Interest:	\$3,384.31			
Balance Including Interest:	\$6,365,539.67			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098400 - TAHOMA SD #409 LIMITED BOND</b>				
12/01/2015	\$1,247.84	\$0.59	\$0.00	\$1,248.43
12/02/2015	\$1,248.43	\$0.00	\$0.00	\$1,248.43
12/03/2015	\$1,248.43	\$0.00	\$0.00	\$1,248.43
12/04/2015	\$1,248.43	\$0.00	\$0.00	\$1,248.43
12/05/2015	\$1,248.43	\$0.00	\$0.00	\$1,248.43
12/06/2015	\$1,248.43	\$0.00	\$0.00	\$1,248.43
12/07/2015	\$1,248.43	\$0.00	\$0.00	\$1,248.43
12/08/2015	\$1,248.43	\$0.00	\$0.00	\$1,248.43
12/09/2015	\$1,248.43	\$0.00	\$0.00	\$1,248.43
12/10/2015	\$1,248.43	\$0.00	\$0.00	\$1,248.43
12/11/2015	\$1,248.43	\$0.00	\$0.00	\$1,248.43
12/12/2015	\$1,248.43	\$0.00	\$0.00	\$1,248.43
12/13/2015	\$1,248.43	\$0.00	\$0.00	\$1,248.43
12/14/2015	\$1,248.43	\$0.00	\$0.00	\$1,248.43
12/15/2015	\$1,248.43	\$0.00	\$0.00	\$1,248.43
12/16/2015	\$1,248.43	\$0.00	\$0.00	\$1,248.43
12/17/2015	\$1,248.43	\$0.00	\$0.00	\$1,248.43
12/18/2015	\$1,248.43	\$0.00	\$0.00	\$1,248.43
12/19/2015	\$1,248.43	\$0.00	\$0.00	\$1,248.43
12/20/2015	\$1,248.43	\$0.00	\$0.00	\$1,248.43
12/21/2015	\$1,248.43	\$0.00	\$0.00	\$1,248.43
12/22/2015	\$1,248.43	\$0.00	\$0.00	\$1,248.43
12/23/2015	\$1,248.43	\$0.00	\$0.00	\$1,248.43
12/24/2015	\$1,248.43	\$0.00	\$0.00	\$1,248.43
12/25/2015	\$1,248.43	\$0.00	\$0.00	\$1,248.43
12/26/2015	\$1,248.43	\$0.00	\$0.00	\$1,248.43
12/27/2015	\$1,248.43	\$0.00	\$0.00	\$1,248.43
12/28/2015	\$1,248.43	\$0.00	\$0.00	\$1,248.43
12/29/2015	\$1,248.43	\$0.00	\$0.00	\$1,248.43
12/30/2015	\$1,248.43	\$0.00	\$0.00	\$1,248.43
12/31/2015	\$1,248.43	\$0.60	\$0.00	\$1,249.03
<b>Totals</b>	\$1,247.84	\$1.19	\$0.00	\$1,249.03
<b>Account Summary</b>				
Ending Balance:	\$1,249.03	Minimum Balance:	\$1,248.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,249.03	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,248.45	Charge Rate: 0.028293 %
				Cash Mgmt Rate: 0.009431 %
Gross Earnings:	\$0.70			
Administrative Fee:	(\$0.03)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.66			
Balance Including Interest:	\$1,249.69			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098510 - TAHOMA SCHOOL DEBT SERVICE</b>				
12/01/2015	\$8,564,472.57	\$4,052.79	\$6,679,580.00	\$1,888,945.36
12/02/2015	\$1,888,945.36	\$0.00	\$0.00	\$1,888,945.36
12/03/2015	\$1,888,945.36	\$11,675.64	\$0.00	\$1,900,621.00
12/04/2015	\$1,900,621.00	\$5,787.90	\$0.00	\$1,906,408.90
12/05/2015	\$1,906,408.90	\$0.00	\$0.00	\$1,906,408.90
12/06/2015	\$1,906,408.90	\$0.00	\$0.00	\$1,906,408.90
12/07/2015	\$1,906,408.90	\$3,004.85	\$0.00	\$1,909,413.75
12/08/2015	\$1,909,413.75	\$3,056.22	\$205.97	\$1,912,264.00
12/09/2015	\$1,912,264.00	\$2,579.85	\$316.44	\$1,914,527.41
12/10/2015	\$1,914,527.41	\$1,048.36	\$382.34	\$1,915,193.43
12/11/2015	\$1,915,193.43	\$1,222.79	\$0.00	\$1,916,416.22
12/12/2015	\$1,916,416.22	\$0.00	\$0.00	\$1,916,416.22
12/13/2015	\$1,916,416.22	\$0.00	\$0.00	\$1,916,416.22
12/14/2015	\$1,916,416.22	\$2,679.05	\$0.00	\$1,919,095.27
12/15/2015	\$1,919,095.27	\$2,938.87	\$89.38	\$1,921,944.76
12/16/2015	\$1,921,944.76	\$2,354.10	\$0.00	\$1,924,298.86
12/17/2015	\$1,924,298.86	\$2,850.75	\$0.00	\$1,927,149.61
12/18/2015	\$1,927,149.61	\$0.00	\$0.00	\$1,927,149.61
12/19/2015	\$1,927,149.61	\$0.00	\$0.00	\$1,927,149.61
12/20/2015	\$1,927,149.61	\$0.00	\$0.00	\$1,927,149.61
12/21/2015	\$1,927,149.61	\$3,271.78	\$0.00	\$1,930,421.39
12/22/2015	\$1,930,421.39	\$851.95	\$0.00	\$1,931,273.34
12/23/2015	\$1,931,273.34	\$1,171.89	\$0.00	\$1,932,445.23
12/24/2015	\$1,932,445.23	\$1,006.16	\$0.00	\$1,933,451.39
12/25/2015	\$1,933,451.39	\$0.00	\$0.00	\$1,933,451.39
12/26/2015	\$1,933,451.39	\$0.00	\$0.00	\$1,933,451.39
12/27/2015	\$1,933,451.39	\$0.00	\$0.00	\$1,933,451.39
12/28/2015	\$1,933,451.39	\$2,772.00	\$0.00	\$1,936,223.39
12/29/2015	\$1,936,223.39	\$1,366.41	\$0.00	\$1,937,589.80
12/30/2015	\$1,937,589.80	\$1,225.60	\$0.00	\$1,938,815.40
12/31/2015	\$1,938,815.40	\$3,563.24	\$0.00	\$1,942,378.64
<b>Totals</b>	<b>\$8,564,472.57</b>	<b>\$58,480.20</b>	<b>\$6,680,574.13</b>	<b>\$1,942,378.64</b>
<b>Account Summary</b>				
Ending Balance:	\$1,942,378.64	Minimum Balance:	\$1,888,945.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,942,378.64	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,921,137.93	Charge Rate: 0.024999 %
				Cash Mgmt Rate: 0.009922 %
Gross Earnings:	\$1,078.92			
Administrative Fee:	(\$40.79)			
Cash Management Fee:	(\$16.19)			
Adjusted Interest:	\$1,021.94			
Balance Including Interest:	\$1,943,400.58			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098880 - TAHOMA SD #409 COP</b>				
12/01/2015	\$389.13	\$14,246.43	\$14,246.25	\$389.31
12/02/2015	\$389.31	\$0.00	\$0.00	\$389.31
12/03/2015	\$389.31	\$0.00	\$0.00	\$389.31
12/04/2015	\$389.31	\$0.00	\$0.00	\$389.31
12/05/2015	\$389.31	\$0.00	\$0.00	\$389.31
12/06/2015	\$389.31	\$0.00	\$0.00	\$389.31
12/07/2015	\$389.31	\$0.00	\$0.00	\$389.31
12/08/2015	\$389.31	\$0.00	\$0.00	\$389.31
12/09/2015	\$389.31	\$0.00	\$0.00	\$389.31
12/10/2015	\$389.31	\$0.00	\$0.00	\$389.31
12/11/2015	\$389.31	\$0.00	\$0.00	\$389.31
12/12/2015	\$389.31	\$0.00	\$0.00	\$389.31
12/13/2015	\$389.31	\$0.00	\$0.00	\$389.31
12/14/2015	\$389.31	\$0.00	\$0.00	\$389.31
12/15/2015	\$389.31	\$0.00	\$0.00	\$389.31
12/16/2015	\$389.31	\$0.00	\$0.00	\$389.31
12/17/2015	\$389.31	\$0.00	\$0.00	\$389.31
12/18/2015	\$389.31	\$0.00	\$0.00	\$389.31
12/19/2015	\$389.31	\$0.00	\$0.00	\$389.31
12/20/2015	\$389.31	\$0.00	\$0.00	\$389.31
12/21/2015	\$389.31	\$0.00	\$0.00	\$389.31
12/22/2015	\$389.31	\$0.00	\$0.00	\$389.31
12/23/2015	\$389.31	\$0.00	\$0.00	\$389.31
12/24/2015	\$389.31	\$0.00	\$0.00	\$389.31
12/25/2015	\$389.31	\$0.00	\$0.00	\$389.31
12/26/2015	\$389.31	\$0.00	\$0.00	\$389.31
12/27/2015	\$389.31	\$0.00	\$0.00	\$389.31
12/28/2015	\$389.31	\$0.00	\$0.00	\$389.31
12/29/2015	\$389.31	\$0.00	\$0.00	\$389.31
12/30/2015	\$389.31	\$0.00	\$0.00	\$389.31
12/31/2015	\$389.31	\$0.00	\$0.00	\$389.31
<b>Totals</b>	\$389.13	\$14,246.43	\$14,246.25	\$389.31
<b>Account Summary</b>				
Ending Balance:	\$389.31	Minimum Balance:	\$389.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$389.31	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$389.31	Charge Rate: 0.030244 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.21			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.20			
Balance Including Interest:	\$389.51			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064100010 - SNOQUALMIE VALLEY SD #410 GEN</b>				
12/01/2015	\$12,620,449.11	\$20,674.34	\$860,585.33	\$11,780,538.12
12/02/2015	\$11,780,538.12	\$24,315.79	\$292,125.28	\$11,512,728.63
12/03/2015	\$11,512,728.63	\$40,146.65	\$668,176.86	\$10,884,698.42
12/04/2015	\$10,884,698.42	\$21,788.73	\$484,052.63	\$10,422,434.52
12/05/2015	\$10,422,434.52	\$0.00	\$0.00	\$10,422,434.52
12/06/2015	\$10,422,434.52	\$0.00	\$0.00	\$10,422,434.52
12/07/2015	\$10,422,434.52	\$36,666.54	\$241,683.31	\$10,217,417.75
12/08/2015	\$10,217,417.75	\$12,704.68	\$41,298.88	\$10,188,823.55
12/09/2015	\$10,188,823.55	\$20,763.60	\$18,992.68	\$10,190,594.47
12/10/2015	\$10,190,594.47	\$11,557.25	\$3,554.89	\$10,198,596.83
12/11/2015	\$10,198,596.83	\$26,335.08	\$21,816.54	\$10,203,115.37
12/12/2015	\$10,203,115.37	\$0.00	\$0.00	\$10,203,115.37
12/13/2015	\$10,203,115.37	\$0.00	\$0.00	\$10,203,115.37
12/14/2015	\$10,203,115.37	\$17,748.80	\$413.75	\$10,220,450.42
12/15/2015	\$10,220,450.42	\$14,027.91	\$3,824.19	\$10,230,654.14
12/16/2015	\$10,230,654.14	\$21,299.62	\$1,106.50	\$10,250,847.26
12/17/2015	\$10,250,847.26	\$13,952.07	\$893.81	\$10,263,905.52
12/18/2015	\$10,263,905.52	\$10,750.10	\$2,811.75	\$10,271,843.87
12/19/2015	\$10,271,843.87	\$0.00	\$0.00	\$10,271,843.87
12/20/2015	\$10,271,843.87	\$0.00	\$0.00	\$10,271,843.87
12/21/2015	\$10,271,843.87	\$10,862.42	\$13,390.18	\$10,269,316.11
12/22/2015	\$10,269,316.11	\$1,618.20	\$584,632.63	\$9,686,301.68
12/23/2015	\$9,686,301.68	\$9,789.48	\$349,365.58	\$9,346,725.58
12/24/2015	\$9,346,725.58	\$4,348.48	\$177,992.41	\$9,173,081.65
12/25/2015	\$9,173,081.65	\$0.00	\$0.00	\$9,173,081.65
12/26/2015	\$9,173,081.65	\$0.00	\$0.00	\$9,173,081.65
12/27/2015	\$9,173,081.65	\$0.00	\$0.00	\$9,173,081.65
12/28/2015	\$9,173,081.65	\$11,378.22	\$18,383.44	\$9,166,076.43
12/29/2015	\$9,166,076.43	\$48,145.89	\$11,956.03	\$9,202,266.29
12/30/2015	\$9,202,266.29	\$5,786.31	\$13,760.56	\$9,194,292.04
12/31/2015	\$9,194,292.04	\$4,422,196.75	\$2,272,302.62	\$11,344,186.17
<b>Totals</b>	\$12,620,449.11	\$4,806,856.91	\$6,083,119.85	\$11,344,186.17
<b>Account Summary</b>				
Ending Balance:	\$11,344,186.17	Minimum Balance:	\$9,166,076.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,780,538.12	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$10,113,965.40	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$5,680.03			
Administrative Fee:	(\$214.75)			
Cash Management Fee:	(\$85.21)			
Adjusted Interest:	\$5,380.07			
Balance Including Interest:	\$11,349,566.24			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064101060 - SNOQUALMIE VALLEY #410 VEHICLE</b>				
12/01/2015	\$2,069,177.34	\$987.74	\$0.00	\$2,070,165.08
12/02/2015	\$2,070,165.08	\$0.00	\$0.00	\$2,070,165.08
12/03/2015	\$2,070,165.08	\$0.00	\$0.00	\$2,070,165.08
12/04/2015	\$2,070,165.08	\$0.00	\$0.00	\$2,070,165.08
12/05/2015	\$2,070,165.08	\$0.00	\$0.00	\$2,070,165.08
12/06/2015	\$2,070,165.08	\$0.00	\$0.00	\$2,070,165.08
12/07/2015	\$2,070,165.08	\$0.00	\$0.00	\$2,070,165.08
12/08/2015	\$2,070,165.08	\$0.00	\$0.00	\$2,070,165.08
12/09/2015	\$2,070,165.08	\$0.00	\$0.00	\$2,070,165.08
12/10/2015	\$2,070,165.08	\$0.00	\$0.00	\$2,070,165.08
12/11/2015	\$2,070,165.08	\$0.00	\$0.00	\$2,070,165.08
12/12/2015	\$2,070,165.08	\$0.00	\$0.00	\$2,070,165.08
12/13/2015	\$2,070,165.08	\$0.00	\$0.00	\$2,070,165.08
12/14/2015	\$2,070,165.08	\$0.00	\$0.00	\$2,070,165.08
12/15/2015	\$2,070,165.08	\$0.00	\$0.00	\$2,070,165.08
12/16/2015	\$2,070,165.08	\$0.00	\$0.00	\$2,070,165.08
12/17/2015	\$2,070,165.08	\$0.00	\$0.00	\$2,070,165.08
12/18/2015	\$2,070,165.08	\$0.00	\$0.00	\$2,070,165.08
12/19/2015	\$2,070,165.08	\$0.00	\$0.00	\$2,070,165.08
12/20/2015	\$2,070,165.08	\$0.00	\$0.00	\$2,070,165.08
12/21/2015	\$2,070,165.08	\$0.00	\$0.00	\$2,070,165.08
12/22/2015	\$2,070,165.08	\$0.00	\$0.00	\$2,070,165.08
12/23/2015	\$2,070,165.08	\$0.00	\$0.00	\$2,070,165.08
12/24/2015	\$2,070,165.08	\$0.00	\$0.00	\$2,070,165.08
12/25/2015	\$2,070,165.08	\$0.00	\$0.00	\$2,070,165.08
12/26/2015	\$2,070,165.08	\$0.00	\$0.00	\$2,070,165.08
12/27/2015	\$2,070,165.08	\$0.00	\$0.00	\$2,070,165.08
12/28/2015	\$2,070,165.08	\$0.00	\$0.00	\$2,070,165.08
12/29/2015	\$2,070,165.08	\$0.00	\$0.00	\$2,070,165.08
12/30/2015	\$2,070,165.08	\$0.00	\$0.00	\$2,070,165.08
12/31/2015	\$2,070,165.08	\$255.79	\$0.00	\$2,070,420.87
<b>Totals</b>	\$2,069,177.34	\$1,243.53	\$0.00	\$2,070,420.87
<b>Account Summary</b>				
Ending Balance:	\$2,070,420.87	Minimum Balance:	\$2,070,165.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,070,420.87	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$2,070,173.33	Charge Rate: 0.025002 %
				Cash Mgmt Rate: 0.009919 %
Gross Earnings:	\$1,162.62			
Administrative Fee:	(\$43.96)			
Cash Management Fee:	(\$17.44)			
Adjusted Interest:	\$1,101.22			
Balance Including Interest:	\$2,071,522.09			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103010 - SNOQUALMIE VALLEY #410 CAPITAL</b>				
12/01/2015	\$6,039,462.33	\$388,043.90	\$0.00	\$6,427,506.23
12/02/2015	\$6,427,506.23	\$0.00	\$0.00	\$6,427,506.23
12/03/2015	\$6,427,506.23	\$2,267.13	\$0.00	\$6,429,773.36
12/04/2015	\$6,429,773.36	\$761.51	\$16,490.52	\$6,414,044.35
12/05/2015	\$6,414,044.35	\$0.00	\$0.00	\$6,414,044.35
12/06/2015	\$6,414,044.35	\$0.00	\$0.00	\$6,414,044.35
12/07/2015	\$6,414,044.35	\$773.87	\$53,830.70	\$6,360,987.52
12/08/2015	\$6,360,987.52	\$273.18	\$8,898.05	\$6,352,362.65
12/09/2015	\$6,352,362.65	\$708.21	\$31.47	\$6,353,039.39
12/10/2015	\$6,353,039.39	\$1,179.61	\$35,331.12	\$6,318,887.88
12/11/2015	\$6,318,887.88	\$538.19	\$0.00	\$6,319,426.07
12/12/2015	\$6,319,426.07	\$0.00	\$0.00	\$6,319,426.07
12/13/2015	\$6,319,426.07	\$0.00	\$0.00	\$6,319,426.07
12/14/2015	\$6,319,426.07	\$459.98	\$71,685.85	\$6,248,200.20
12/15/2015	\$6,248,200.20	\$2,787,932.26	\$32.37	\$9,036,100.09
12/16/2015	\$9,036,100.09	\$255.43	\$385,024.99	\$8,651,330.53
12/17/2015	\$8,651,330.53	\$650.82	\$361,007.15	\$8,290,974.20
12/18/2015	\$8,290,974.20	\$0.00	\$0.00	\$8,290,974.20
12/19/2015	\$8,290,974.20	\$0.00	\$0.00	\$8,290,974.20
12/20/2015	\$8,290,974.20	\$0.00	\$0.00	\$8,290,974.20
12/21/2015	\$8,290,974.20	\$722.91	\$1,451.25	\$8,290,245.86
12/22/2015	\$8,290,245.86	\$256.23	\$308,702.76	\$7,981,799.33
12/23/2015	\$7,981,799.33	\$1,565.25	\$200,898.76	\$7,782,465.82
12/24/2015	\$7,782,465.82	\$631.86	\$0.00	\$7,783,097.68
12/25/2015	\$7,783,097.68	\$0.00	\$0.00	\$7,783,097.68
12/26/2015	\$7,783,097.68	\$0.00	\$0.00	\$7,783,097.68
12/27/2015	\$7,783,097.68	\$0.00	\$0.00	\$7,783,097.68
12/28/2015	\$7,783,097.68	\$1,781.75	\$12,309.57	\$7,772,569.86
12/29/2015	\$7,772,569.86	\$8,356.36	\$125.00	\$7,780,801.22
12/30/2015	\$7,780,801.22	\$433.54	\$0.00	\$7,781,234.76
12/31/2015	\$7,781,234.76	\$1,117.42	\$0.00	\$7,782,352.18
<b>Totals</b>	\$6,039,462.33	\$3,198,709.41	\$1,455,819.56	\$7,782,352.18
<b>Account Summary</b>				
Ending Balance:	\$7,782,352.18	Minimum Balance:	\$6,248,200.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,036,100.09	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$7,299,156.84	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009921 %
Gross Earnings:	\$4,099.22			
Administrative Fee:	(\$154.98)			
Cash Management Fee:	(\$61.50)			
Adjusted Interest:	\$3,882.74			
Balance Including Interest:	\$7,786,234.92			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2</b>				
12/01/2015	\$1,122.29	\$0.53	\$0.00	\$1,122.82
12/02/2015	\$1,122.82	\$0.00	\$0.00	\$1,122.82
12/03/2015	\$1,122.82	\$0.00	\$0.00	\$1,122.82
12/04/2015	\$1,122.82	\$0.00	\$0.00	\$1,122.82
12/05/2015	\$1,122.82	\$0.00	\$0.00	\$1,122.82
12/06/2015	\$1,122.82	\$0.00	\$0.00	\$1,122.82
12/07/2015	\$1,122.82	\$0.00	\$0.00	\$1,122.82
12/08/2015	\$1,122.82	\$0.00	\$0.00	\$1,122.82
12/09/2015	\$1,122.82	\$0.00	\$0.00	\$1,122.82
12/10/2015	\$1,122.82	\$0.00	\$0.00	\$1,122.82
12/11/2015	\$1,122.82	\$0.00	\$0.00	\$1,122.82
12/12/2015	\$1,122.82	\$0.00	\$0.00	\$1,122.82
12/13/2015	\$1,122.82	\$0.00	\$0.00	\$1,122.82
12/14/2015	\$1,122.82	\$0.00	\$0.00	\$1,122.82
12/15/2015	\$1,122.82	\$0.00	\$0.00	\$1,122.82
12/16/2015	\$1,122.82	\$0.00	\$0.00	\$1,122.82
12/17/2015	\$1,122.82	\$0.00	\$0.00	\$1,122.82
12/18/2015	\$1,122.82	\$0.00	\$0.00	\$1,122.82
12/19/2015	\$1,122.82	\$0.00	\$0.00	\$1,122.82
12/20/2015	\$1,122.82	\$0.00	\$0.00	\$1,122.82
12/21/2015	\$1,122.82	\$0.00	\$0.00	\$1,122.82
12/22/2015	\$1,122.82	\$0.00	\$0.00	\$1,122.82
12/23/2015	\$1,122.82	\$0.00	\$0.00	\$1,122.82
12/24/2015	\$1,122.82	\$0.00	\$0.00	\$1,122.82
12/25/2015	\$1,122.82	\$0.00	\$0.00	\$1,122.82
12/26/2015	\$1,122.82	\$0.00	\$0.00	\$1,122.82
12/27/2015	\$1,122.82	\$0.00	\$0.00	\$1,122.82
12/28/2015	\$1,122.82	\$0.00	\$0.00	\$1,122.82
12/29/2015	\$1,122.82	\$0.00	\$0.00	\$1,122.82
12/30/2015	\$1,122.82	\$0.00	\$0.00	\$1,122.82
12/31/2015	\$1,122.82	\$0.00	\$0.00	\$1,122.82
<b>Totals</b>	\$1,122.29	\$0.53	\$0.00	\$1,122.82
<b>Account Summary</b>				
Ending Balance:	\$1,122.82	Minimum Balance:	\$1,122.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,122.82	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,122.82	Charge Rate: 0.020973 %
				Cash Mgmt Rate: 0.010486 %
Gross Earnings:	\$0.63			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.60			
Balance Including Interest:	\$1,123.42			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103070 - SNOQUALMIE VALLEY #410 CAP 97</b>				
12/01/2015	\$77,441.94	\$36.75	\$0.00	\$77,478.69
12/02/2015	\$77,478.69	\$0.00	\$0.00	\$77,478.69
12/03/2015	\$77,478.69	\$0.00	\$0.00	\$77,478.69
12/04/2015	\$77,478.69	\$0.00	\$0.00	\$77,478.69
12/05/2015	\$77,478.69	\$0.00	\$0.00	\$77,478.69
12/06/2015	\$77,478.69	\$0.00	\$0.00	\$77,478.69
12/07/2015	\$77,478.69	\$0.00	\$0.00	\$77,478.69
12/08/2015	\$77,478.69	\$0.00	\$0.00	\$77,478.69
12/09/2015	\$77,478.69	\$0.00	\$0.00	\$77,478.69
12/10/2015	\$77,478.69	\$0.00	\$0.00	\$77,478.69
12/11/2015	\$77,478.69	\$0.00	\$0.00	\$77,478.69
12/12/2015	\$77,478.69	\$0.00	\$0.00	\$77,478.69
12/13/2015	\$77,478.69	\$0.00	\$0.00	\$77,478.69
12/14/2015	\$77,478.69	\$0.00	\$0.00	\$77,478.69
12/15/2015	\$77,478.69	\$0.00	\$0.00	\$77,478.69
12/16/2015	\$77,478.69	\$0.00	\$0.00	\$77,478.69
12/17/2015	\$77,478.69	\$0.00	\$0.00	\$77,478.69
12/18/2015	\$77,478.69	\$0.00	\$0.00	\$77,478.69
12/19/2015	\$77,478.69	\$0.00	\$0.00	\$77,478.69
12/20/2015	\$77,478.69	\$0.00	\$0.00	\$77,478.69
12/21/2015	\$77,478.69	\$0.00	\$0.00	\$77,478.69
12/22/2015	\$77,478.69	\$0.00	\$0.00	\$77,478.69
12/23/2015	\$77,478.69	\$0.00	\$0.00	\$77,478.69
12/24/2015	\$77,478.69	\$0.00	\$0.00	\$77,478.69
12/25/2015	\$77,478.69	\$0.00	\$0.00	\$77,478.69
12/26/2015	\$77,478.69	\$0.00	\$0.00	\$77,478.69
12/27/2015	\$77,478.69	\$0.00	\$0.00	\$77,478.69
12/28/2015	\$77,478.69	\$0.00	\$0.00	\$77,478.69
12/29/2015	\$77,478.69	\$0.00	\$0.00	\$77,478.69
12/30/2015	\$77,478.69	\$0.00	\$0.00	\$77,478.69
12/31/2015	\$77,478.69	\$501.49	\$0.00	\$77,980.18
<b>Totals</b>	\$77,441.94	\$538.24	\$0.00	\$77,980.18
<b>Account Summary</b>				
Ending Balance:	\$77,980.18	Minimum Balance:	\$77,478.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$77,980.18	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$77,494.87	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.009876 %
Gross Earnings:	\$43.52			
Administrative Fee:	(\$1.65)			
Cash Management Fee:	(\$0.65)			
Adjusted Interest:	\$41.22			
Balance Including Interest:	\$78,021.40			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103080 - SNOQUALMIE SD 410 CAP PROJ 2005</b>				
12/01/2015	\$334,615.61	\$158.64	\$0.00	\$334,774.25
12/02/2015	\$334,774.25	\$0.00	\$0.00	\$334,774.25
12/03/2015	\$334,774.25	\$0.00	\$0.00	\$334,774.25
12/04/2015	\$334,774.25	\$0.00	\$0.00	\$334,774.25
12/05/2015	\$334,774.25	\$0.00	\$0.00	\$334,774.25
12/06/2015	\$334,774.25	\$0.00	\$0.00	\$334,774.25
12/07/2015	\$334,774.25	\$0.00	\$0.00	\$334,774.25
12/08/2015	\$334,774.25	\$0.00	\$0.00	\$334,774.25
12/09/2015	\$334,774.25	\$0.00	\$0.00	\$334,774.25
12/10/2015	\$334,774.25	\$0.00	\$0.00	\$334,774.25
12/11/2015	\$334,774.25	\$0.00	\$0.00	\$334,774.25
12/12/2015	\$334,774.25	\$0.00	\$0.00	\$334,774.25
12/13/2015	\$334,774.25	\$0.00	\$0.00	\$334,774.25
12/14/2015	\$334,774.25	\$0.00	\$0.00	\$334,774.25
12/15/2015	\$334,774.25	\$0.00	\$0.00	\$334,774.25
12/16/2015	\$334,774.25	\$0.00	\$0.00	\$334,774.25
12/17/2015	\$334,774.25	\$0.00	\$0.00	\$334,774.25
12/18/2015	\$334,774.25	\$0.00	\$0.00	\$334,774.25
12/19/2015	\$334,774.25	\$0.00	\$0.00	\$334,774.25
12/20/2015	\$334,774.25	\$0.00	\$0.00	\$334,774.25
12/21/2015	\$334,774.25	\$0.00	\$0.00	\$334,774.25
12/22/2015	\$334,774.25	\$0.00	\$0.00	\$334,774.25
12/23/2015	\$334,774.25	\$0.00	\$0.00	\$334,774.25
12/24/2015	\$334,774.25	\$0.00	\$0.00	\$334,774.25
12/25/2015	\$334,774.25	\$0.00	\$0.00	\$334,774.25
12/26/2015	\$334,774.25	\$0.00	\$0.00	\$334,774.25
12/27/2015	\$334,774.25	\$0.00	\$0.00	\$334,774.25
12/28/2015	\$334,774.25	\$0.00	\$0.00	\$334,774.25
12/29/2015	\$334,774.25	\$0.00	\$0.00	\$334,774.25
12/30/2015	\$334,774.25	\$0.00	\$0.00	\$334,774.25
12/31/2015	\$334,774.25	\$2,177.00	\$0.00	\$336,951.25
<b>Totals</b>	\$334,615.61	\$2,335.64	\$0.00	\$336,951.25
<b>Account Summary</b>				
Ending Balance:	\$336,951.25	Minimum Balance:	\$334,774.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$336,951.25	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$334,844.48	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.009916 %
Gross Earnings:	\$188.05			
Administrative Fee:	(\$7.11)			
Cash Management Fee:	(\$2.82)			
Adjusted Interest:	\$178.12			
Balance Including Interest:	\$337,129.37			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M</b>				
12/01/2015	\$21,449.89	\$10.25	\$0.00	\$21,460.14
12/02/2015	\$21,460.14	\$0.00	\$0.00	\$21,460.14
12/03/2015	\$21,460.14	\$0.00	\$0.00	\$21,460.14
12/04/2015	\$21,460.14	\$0.00	\$0.00	\$21,460.14
12/05/2015	\$21,460.14	\$0.00	\$0.00	\$21,460.14
12/06/2015	\$21,460.14	\$0.00	\$0.00	\$21,460.14
12/07/2015	\$21,460.14	\$0.00	\$0.00	\$21,460.14
12/08/2015	\$21,460.14	\$0.00	\$0.00	\$21,460.14
12/09/2015	\$21,460.14	\$0.00	\$0.00	\$21,460.14
12/10/2015	\$21,460.14	\$0.00	\$0.00	\$21,460.14
12/11/2015	\$21,460.14	\$0.00	\$0.00	\$21,460.14
12/12/2015	\$21,460.14	\$0.00	\$0.00	\$21,460.14
12/13/2015	\$21,460.14	\$0.00	\$0.00	\$21,460.14
12/14/2015	\$21,460.14	\$0.00	\$0.00	\$21,460.14
12/15/2015	\$21,460.14	\$0.00	\$0.00	\$21,460.14
12/16/2015	\$21,460.14	\$0.00	\$0.00	\$21,460.14
12/17/2015	\$21,460.14	\$0.00	\$0.00	\$21,460.14
12/18/2015	\$21,460.14	\$0.00	\$0.00	\$21,460.14
12/19/2015	\$21,460.14	\$0.00	\$0.00	\$21,460.14
12/20/2015	\$21,460.14	\$0.00	\$0.00	\$21,460.14
12/21/2015	\$21,460.14	\$0.00	\$0.00	\$21,460.14
12/22/2015	\$21,460.14	\$0.00	\$0.00	\$21,460.14
12/23/2015	\$21,460.14	\$0.00	\$0.00	\$21,460.14
12/24/2015	\$21,460.14	\$0.00	\$0.00	\$21,460.14
12/25/2015	\$21,460.14	\$0.00	\$0.00	\$21,460.14
12/26/2015	\$21,460.14	\$0.00	\$0.00	\$21,460.14
12/27/2015	\$21,460.14	\$0.00	\$0.00	\$21,460.14
12/28/2015	\$21,460.14	\$0.00	\$0.00	\$21,460.14
12/29/2015	\$21,460.14	\$0.00	\$0.00	\$21,460.14
12/30/2015	\$21,460.14	\$0.00	\$0.00	\$21,460.14
12/31/2015	\$21,460.14	\$0.00	\$0.00	\$21,460.14
<b>Totals</b>	\$21,449.89	\$10.25	\$0.00	\$21,460.14
<b>Account Summary</b>				
Ending Balance:	\$21,460.14	Minimum Balance:	\$21,460.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,460.14	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$21,460.14	Charge Rate: 0.025238 %
				Cash Mgmt Rate: 0.009876 %
Gross Earnings:	\$12.06			
Administrative Fee:	(\$0.46)			
Cash Management Fee:	(\$0.18)			
Adjusted Interest:	\$11.42			
Balance Including Interest:	\$21,471.56			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST</b>				
12/01/2015	\$404,900.61	\$193.30	\$0.00	\$405,093.91
12/02/2015	\$405,093.91	\$0.00	\$0.00	\$405,093.91
12/03/2015	\$405,093.91	\$0.00	\$0.00	\$405,093.91
12/04/2015	\$405,093.91	\$0.00	\$0.00	\$405,093.91
12/05/2015	\$405,093.91	\$0.00	\$0.00	\$405,093.91
12/06/2015	\$405,093.91	\$0.00	\$0.00	\$405,093.91
12/07/2015	\$405,093.91	\$0.00	\$0.00	\$405,093.91
12/08/2015	\$405,093.91	\$0.00	\$0.00	\$405,093.91
12/09/2015	\$405,093.91	\$0.00	\$0.00	\$405,093.91
12/10/2015	\$405,093.91	\$0.00	\$0.00	\$405,093.91
12/11/2015	\$405,093.91	\$0.00	\$0.00	\$405,093.91
12/12/2015	\$405,093.91	\$0.00	\$0.00	\$405,093.91
12/13/2015	\$405,093.91	\$0.00	\$0.00	\$405,093.91
12/14/2015	\$405,093.91	\$0.00	\$0.00	\$405,093.91
12/15/2015	\$405,093.91	\$0.00	\$0.00	\$405,093.91
12/16/2015	\$405,093.91	\$0.00	\$0.00	\$405,093.91
12/17/2015	\$405,093.91	\$0.00	\$0.00	\$405,093.91
12/18/2015	\$405,093.91	\$0.00	\$0.00	\$405,093.91
12/19/2015	\$405,093.91	\$0.00	\$0.00	\$405,093.91
12/20/2015	\$405,093.91	\$0.00	\$0.00	\$405,093.91
12/21/2015	\$405,093.91	\$0.00	\$0.00	\$405,093.91
12/22/2015	\$405,093.91	\$0.00	\$0.00	\$405,093.91
12/23/2015	\$405,093.91	\$0.00	\$0.00	\$405,093.91
12/24/2015	\$405,093.91	\$0.00	\$0.00	\$405,093.91
12/25/2015	\$405,093.91	\$0.00	\$0.00	\$405,093.91
12/26/2015	\$405,093.91	\$0.00	\$0.00	\$405,093.91
12/27/2015	\$405,093.91	\$0.00	\$0.00	\$405,093.91
12/28/2015	\$405,093.91	\$0.00	\$0.00	\$405,093.91
12/29/2015	\$405,093.91	\$0.00	\$0.00	\$405,093.91
12/30/2015	\$405,093.91	\$0.00	\$0.00	\$405,093.91
12/31/2015	\$405,093.91	\$0.00	\$0.00	\$405,093.91
<b>Totals</b>	\$404,900.61	\$193.30	\$0.00	\$405,093.91
<b>Account Summary</b>				
Ending Balance:	\$405,093.91	Minimum Balance:	\$405,093.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$405,093.91	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$405,093.91	Charge Rate: 0.024996 %
				Cash Mgmt Rate: 0.009911 %
Gross Earnings:	\$227.50			
Administrative Fee:	(\$8.60)			
Cash Management Fee:	(\$3.41)			
Adjusted Interest:	\$215.49			
Balance Including Interest:	\$405,309.40			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103120 - SNOQ VLY SD410 CIP 2015</b>				
12/01/2015	\$107,982,704.15	\$52,082.85	\$385,024.99	\$107,649,762.01
12/02/2015	\$107,649,762.01	\$0.00	\$0.00	\$107,649,762.01
12/03/2015	\$107,649,762.01	\$0.00	\$0.00	\$107,649,762.01
12/04/2015	\$107,649,762.01	\$0.00	\$0.00	\$107,649,762.01
12/05/2015	\$107,649,762.01	\$0.00	\$0.00	\$107,649,762.01
12/06/2015	\$107,649,762.01	\$0.00	\$0.00	\$107,649,762.01
12/07/2015	\$107,649,762.01	\$0.00	\$0.00	\$107,649,762.01
12/08/2015	\$107,649,762.01	\$0.00	\$0.00	\$107,649,762.01
12/09/2015	\$107,649,762.01	\$0.00	\$0.00	\$107,649,762.01
12/10/2015	\$107,649,762.01	\$0.00	\$0.00	\$107,649,762.01
12/11/2015	\$107,649,762.01	\$0.00	\$0.00	\$107,649,762.01
12/12/2015	\$107,649,762.01	\$0.00	\$0.00	\$107,649,762.01
12/13/2015	\$107,649,762.01	\$0.00	\$0.00	\$107,649,762.01
12/14/2015	\$107,649,762.01	\$0.00	\$0.00	\$107,649,762.01
12/15/2015	\$107,649,762.01	\$0.00	\$2,786,868.82	\$104,862,893.19
12/16/2015	\$104,862,893.19	\$0.00	\$0.00	\$104,862,893.19
12/17/2015	\$104,862,893.19	\$0.00	\$0.00	\$104,862,893.19
12/18/2015	\$104,862,893.19	\$0.00	\$0.00	\$104,862,893.19
12/19/2015	\$104,862,893.19	\$0.00	\$0.00	\$104,862,893.19
12/20/2015	\$104,862,893.19	\$0.00	\$0.00	\$104,862,893.19
12/21/2015	\$104,862,893.19	\$0.00	\$0.00	\$104,862,893.19
12/22/2015	\$104,862,893.19	\$0.00	\$0.00	\$104,862,893.19
12/23/2015	\$104,862,893.19	\$0.00	\$0.00	\$104,862,893.19
12/24/2015	\$104,862,893.19	\$0.00	\$0.00	\$104,862,893.19
12/25/2015	\$104,862,893.19	\$0.00	\$0.00	\$104,862,893.19
12/26/2015	\$104,862,893.19	\$0.00	\$0.00	\$104,862,893.19
12/27/2015	\$104,862,893.19	\$0.00	\$0.00	\$104,862,893.19
12/28/2015	\$104,862,893.19	\$0.00	\$0.00	\$104,862,893.19
12/29/2015	\$104,862,893.19	\$0.00	\$0.00	\$104,862,893.19
12/30/2015	\$104,862,893.19	\$0.00	\$0.00	\$104,862,893.19
12/31/2015	\$104,862,893.19	\$0.00	\$0.00	\$104,862,893.19
<b>Totals</b>	\$107,982,704.15	\$52,082.85	\$3,171,893.81	\$104,862,893.19
<b>Account Summary</b>				
Ending Balance:	\$104,862,893.19	Minimum Balance:	\$104,862,893.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$107,649,762.01	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$106,121,479.11	Charge Rate: 0.025347 %
				Cash Mgmt Rate: 0.010058 %
Gross Earnings:	\$59,598.09			
Administrative Fee:	(\$2,284.56)			
Cash Management Fee:	(\$906.51)			
Adjusted Interest:	\$56,407.02			
Balance Including Interest:	\$104,919,300.21			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE</b>				
12/01/2015	\$3,229.25	\$1.54	\$0.00	\$3,230.79
12/02/2015	\$3,230.79	\$0.00	\$0.00	\$3,230.79
12/03/2015	\$3,230.79	\$0.00	\$0.00	\$3,230.79
12/04/2015	\$3,230.79	\$0.00	\$0.00	\$3,230.79
12/05/2015	\$3,230.79	\$0.00	\$0.00	\$3,230.79
12/06/2015	\$3,230.79	\$0.00	\$0.00	\$3,230.79
12/07/2015	\$3,230.79	\$0.00	\$0.00	\$3,230.79
12/08/2015	\$3,230.79	\$0.00	\$0.00	\$3,230.79
12/09/2015	\$3,230.79	\$0.00	\$0.00	\$3,230.79
12/10/2015	\$3,230.79	\$0.00	\$0.00	\$3,230.79
12/11/2015	\$3,230.79	\$0.00	\$0.00	\$3,230.79
12/12/2015	\$3,230.79	\$0.00	\$0.00	\$3,230.79
12/13/2015	\$3,230.79	\$0.00	\$0.00	\$3,230.79
12/14/2015	\$3,230.79	\$0.00	\$0.00	\$3,230.79
12/15/2015	\$3,230.79	\$0.00	\$0.00	\$3,230.79
12/16/2015	\$3,230.79	\$0.00	\$0.00	\$3,230.79
12/17/2015	\$3,230.79	\$0.00	\$0.00	\$3,230.79
12/18/2015	\$3,230.79	\$0.00	\$0.00	\$3,230.79
12/19/2015	\$3,230.79	\$0.00	\$0.00	\$3,230.79
12/20/2015	\$3,230.79	\$0.00	\$0.00	\$3,230.79
12/21/2015	\$3,230.79	\$0.00	\$0.00	\$3,230.79
12/22/2015	\$3,230.79	\$0.00	\$0.00	\$3,230.79
12/23/2015	\$3,230.79	\$0.00	\$0.00	\$3,230.79
12/24/2015	\$3,230.79	\$0.00	\$0.00	\$3,230.79
12/25/2015	\$3,230.79	\$0.00	\$0.00	\$3,230.79
12/26/2015	\$3,230.79	\$0.00	\$0.00	\$3,230.79
12/27/2015	\$3,230.79	\$0.00	\$0.00	\$3,230.79
12/28/2015	\$3,230.79	\$0.00	\$0.00	\$3,230.79
12/29/2015	\$3,230.79	\$0.00	\$0.00	\$3,230.79
12/30/2015	\$3,230.79	\$0.00	\$0.00	\$3,230.79
12/31/2015	\$3,230.79	\$6.60	\$0.00	\$3,237.39
<b>Totals</b>	\$3,229.25	\$8.14	\$0.00	\$3,237.39
<b>Account Summary</b>				
Ending Balance:	\$3,237.39	Minimum Balance:	\$3,230.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,237.39	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$3,231.00	Charge Rate: 0.025509 %
				Cash Mgmt Rate: 0.010932 %
Gross Earnings:	\$1.82			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.72			
Balance Including Interest:	\$3,239.11			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106090 - SNOQUALMIE VALLEY #410 ASB</b>				
12/01/2015	\$775,650.75	\$333.01	\$1,458.27	\$774,525.49
12/02/2015	\$774,525.49	\$0.00	\$4,065.12	\$770,460.37
12/03/2015	\$770,460.37	\$0.00	\$823.26	\$769,637.11
12/04/2015	\$769,637.11	\$0.00	\$3,693.49	\$765,943.62
12/05/2015	\$765,943.62	\$0.00	\$0.00	\$765,943.62
12/06/2015	\$765,943.62	\$0.00	\$0.00	\$765,943.62
12/07/2015	\$765,943.62	\$0.00	\$5,774.08	\$760,169.54
12/08/2015	\$760,169.54	\$0.00	\$2,886.00	\$757,283.54
12/09/2015	\$757,283.54	\$0.00	\$7,900.65	\$749,382.89
12/10/2015	\$749,382.89	\$0.00	\$144.55	\$749,238.34
12/11/2015	\$749,238.34	\$0.00	\$0.00	\$749,238.34
12/12/2015	\$749,238.34	\$0.00	\$0.00	\$749,238.34
12/13/2015	\$749,238.34	\$0.00	\$0.00	\$749,238.34
12/14/2015	\$749,238.34	\$0.00	\$720.75	\$748,517.59
12/15/2015	\$748,517.59	\$0.00	\$9,919.77	\$738,597.82
12/16/2015	\$738,597.82	\$0.00	\$0.00	\$738,597.82
12/17/2015	\$738,597.82	\$0.00	\$374.67	\$738,223.15
12/18/2015	\$738,223.15	\$0.00	\$2,416.00	\$735,807.15
12/19/2015	\$735,807.15	\$0.00	\$0.00	\$735,807.15
12/20/2015	\$735,807.15	\$0.00	\$0.00	\$735,807.15
12/21/2015	\$735,807.15	\$0.00	\$3,633.07	\$732,174.08
12/22/2015	\$732,174.08	\$0.00	\$2,294.58	\$729,879.50
12/23/2015	\$729,879.50	\$0.00	\$29,340.06	\$700,539.44
12/24/2015	\$700,539.44	\$0.00	\$19,595.53	\$680,943.91
12/25/2015	\$680,943.91	\$0.00	\$0.00	\$680,943.91
12/26/2015	\$680,943.91	\$0.00	\$0.00	\$680,943.91
12/27/2015	\$680,943.91	\$0.00	\$0.00	\$680,943.91
12/28/2015	\$680,943.91	\$0.00	\$2,765.27	\$678,178.64
12/29/2015	\$678,178.64	\$0.00	\$0.00	\$678,178.64
12/30/2015	\$678,178.64	\$0.00	\$100.00	\$678,078.64
12/31/2015	\$678,078.64	\$61,646.75	\$155.19	\$739,570.20
<b>Totals</b>	<b>\$775,650.75</b>	<b>\$61,979.76</b>	<b>\$98,060.31</b>	<b>\$739,570.20</b>
<b>Account Summary</b>				
Ending Balance:	\$739,570.20	Minimum Balance:	\$678,078.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$774,525.49	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$732,515.35	Charge Rate: 0.024995 %
				Cash Mgmt Rate: 0.009917 %
Gross Earnings:	\$411.38			
Administrative Fee:	(\$15.55)			
Cash Management Fee:	(\$6.17)			
Adjusted Interest:	\$389.66			
Balance Including Interest:	\$739,959.86			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE</b>				
12/01/2015	\$179,448.09	\$85.61	\$0.00	\$179,533.70
12/02/2015	\$179,533.70	\$0.00	\$0.00	\$179,533.70
12/03/2015	\$179,533.70	\$0.00	\$0.00	\$179,533.70
12/04/2015	\$179,533.70	\$0.00	\$0.00	\$179,533.70
12/05/2015	\$179,533.70	\$0.00	\$0.00	\$179,533.70
12/06/2015	\$179,533.70	\$0.00	\$0.00	\$179,533.70
12/07/2015	\$179,533.70	\$0.00	\$0.00	\$179,533.70
12/08/2015	\$179,533.70	\$0.00	\$0.00	\$179,533.70
12/09/2015	\$179,533.70	\$0.00	\$0.00	\$179,533.70
12/10/2015	\$179,533.70	\$0.00	\$0.00	\$179,533.70
12/11/2015	\$179,533.70	\$0.00	\$0.00	\$179,533.70
12/12/2015	\$179,533.70	\$0.00	\$0.00	\$179,533.70
12/13/2015	\$179,533.70	\$0.00	\$0.00	\$179,533.70
12/14/2015	\$179,533.70	\$0.00	\$0.00	\$179,533.70
12/15/2015	\$179,533.70	\$0.00	\$0.00	\$179,533.70
12/16/2015	\$179,533.70	\$0.00	\$0.00	\$179,533.70
12/17/2015	\$179,533.70	\$0.00	\$0.00	\$179,533.70
12/18/2015	\$179,533.70	\$0.00	\$0.00	\$179,533.70
12/19/2015	\$179,533.70	\$0.00	\$0.00	\$179,533.70
12/20/2015	\$179,533.70	\$0.00	\$0.00	\$179,533.70
12/21/2015	\$179,533.70	\$0.00	\$0.00	\$179,533.70
12/22/2015	\$179,533.70	\$0.00	\$0.00	\$179,533.70
12/23/2015	\$179,533.70	\$0.00	\$0.00	\$179,533.70
12/24/2015	\$179,533.70	\$0.00	\$0.00	\$179,533.70
12/25/2015	\$179,533.70	\$0.00	\$0.00	\$179,533.70
12/26/2015	\$179,533.70	\$0.00	\$0.00	\$179,533.70
12/27/2015	\$179,533.70	\$0.00	\$0.00	\$179,533.70
12/28/2015	\$179,533.70	\$0.00	\$0.00	\$179,533.70
12/29/2015	\$179,533.70	\$0.00	\$0.00	\$179,533.70
12/30/2015	\$179,533.70	\$0.00	\$0.00	\$179,533.70
12/31/2015	\$179,533.70	\$155.92	\$0.00	\$179,689.62
<b>Totals</b>	\$179,448.09	\$241.53	\$0.00	\$179,689.62
<b>Account Summary</b>				
Ending Balance:	\$179,689.62	Minimum Balance:	\$179,533.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$179,689.62	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$179,538.73	Charge Rate: 0.024986 %
				Cash Mgmt Rate: 0.009903 %
Gross Earnings:	\$100.83			
Administrative Fee:	(\$3.81)			
Cash Management Fee:	(\$1.51)			
Adjusted Interest:	\$95.51			
Balance Including Interest:	\$179,785.13			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106241 - NORTH BEND IMPACT FEES</b>				
12/01/2015	\$703,458.21	\$332.91	\$0.00	\$703,791.12
12/02/2015	\$703,791.12	\$0.00	\$0.00	\$703,791.12
12/03/2015	\$703,791.12	\$0.00	\$0.00	\$703,791.12
12/04/2015	\$703,791.12	\$0.00	\$0.00	\$703,791.12
12/05/2015	\$703,791.12	\$0.00	\$0.00	\$703,791.12
12/06/2015	\$703,791.12	\$0.00	\$0.00	\$703,791.12
12/07/2015	\$703,791.12	\$0.00	\$0.00	\$703,791.12
12/08/2015	\$703,791.12	\$0.00	\$0.00	\$703,791.12
12/09/2015	\$703,791.12	\$0.00	\$0.00	\$703,791.12
12/10/2015	\$703,791.12	\$0.00	\$0.00	\$703,791.12
12/11/2015	\$703,791.12	\$0.00	\$0.00	\$703,791.12
12/12/2015	\$703,791.12	\$0.00	\$0.00	\$703,791.12
12/13/2015	\$703,791.12	\$0.00	\$0.00	\$703,791.12
12/14/2015	\$703,791.12	\$0.00	\$0.00	\$703,791.12
12/15/2015	\$703,791.12	\$0.00	\$241.28	\$703,549.84
12/16/2015	\$703,549.84	\$0.00	\$0.00	\$703,549.84
12/17/2015	\$703,549.84	\$0.00	\$0.00	\$703,549.84
12/18/2015	\$703,549.84	\$0.00	\$0.00	\$703,549.84
12/19/2015	\$703,549.84	\$0.00	\$0.00	\$703,549.84
12/20/2015	\$703,549.84	\$0.00	\$0.00	\$703,549.84
12/21/2015	\$703,549.84	\$0.00	\$0.00	\$703,549.84
12/22/2015	\$703,549.84	\$0.00	\$0.00	\$703,549.84
12/23/2015	\$703,549.84	\$0.00	\$0.00	\$703,549.84
12/24/2015	\$703,549.84	\$0.00	\$0.00	\$703,549.84
12/25/2015	\$703,549.84	\$0.00	\$0.00	\$703,549.84
12/26/2015	\$703,549.84	\$0.00	\$0.00	\$703,549.84
12/27/2015	\$703,549.84	\$0.00	\$0.00	\$703,549.84
12/28/2015	\$703,549.84	\$0.00	\$0.00	\$703,549.84
12/29/2015	\$703,549.84	\$0.00	\$0.00	\$703,549.84
12/30/2015	\$703,549.84	\$0.00	\$0.00	\$703,549.84
12/31/2015	\$703,549.84	\$0.00	\$0.00	\$703,549.84
<b>Totals</b>	\$703,458.21	\$332.91	\$241.28	\$703,549.84
<b>Account Summary</b>				
Ending Balance:	\$703,549.84	Minimum Balance:	\$703,549.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$703,791.12	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$703,658.81	Charge Rate: 0.024999 %
				Cash Mgmt Rate: 0.009923 %
Gross Earnings:	\$395.17			
Administrative Fee:	(\$14.94)			
Cash Management Fee:	(\$5.93)			
Adjusted Interest:	\$374.30			
Balance Including Interest:	\$703,924.14			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064108400 - SNOQUALMIE VALLEY SD #410 LT</b>				
12/01/2015	\$110.84	\$0.05	\$0.00	\$110.89
12/02/2015	\$110.89	\$0.00	\$0.00	\$110.89
12/03/2015	\$110.89	\$0.00	\$0.00	\$110.89
12/04/2015	\$110.89	\$0.00	\$0.00	\$110.89
12/05/2015	\$110.89	\$0.00	\$0.00	\$110.89
12/06/2015	\$110.89	\$0.00	\$0.00	\$110.89
12/07/2015	\$110.89	\$0.00	\$0.00	\$110.89
12/08/2015	\$110.89	\$0.00	\$0.00	\$110.89
12/09/2015	\$110.89	\$0.00	\$0.00	\$110.89
12/10/2015	\$110.89	\$0.00	\$0.00	\$110.89
12/11/2015	\$110.89	\$0.00	\$0.00	\$110.89
12/12/2015	\$110.89	\$0.00	\$0.00	\$110.89
12/13/2015	\$110.89	\$0.00	\$0.00	\$110.89
12/14/2015	\$110.89	\$0.00	\$0.00	\$110.89
12/15/2015	\$110.89	\$0.00	\$0.00	\$110.89
12/16/2015	\$110.89	\$0.00	\$0.00	\$110.89
12/17/2015	\$110.89	\$0.00	\$0.00	\$110.89
12/18/2015	\$110.89	\$0.00	\$0.00	\$110.89
12/19/2015	\$110.89	\$0.00	\$0.00	\$110.89
12/20/2015	\$110.89	\$0.00	\$0.00	\$110.89
12/21/2015	\$110.89	\$0.00	\$0.00	\$110.89
12/22/2015	\$110.89	\$0.00	\$0.00	\$110.89
12/23/2015	\$110.89	\$0.00	\$0.00	\$110.89
12/24/2015	\$110.89	\$0.00	\$0.00	\$110.89
12/25/2015	\$110.89	\$0.00	\$0.00	\$110.89
12/26/2015	\$110.89	\$0.00	\$0.00	\$110.89
12/27/2015	\$110.89	\$0.00	\$0.00	\$110.89
12/28/2015	\$110.89	\$0.00	\$0.00	\$110.89
12/29/2015	\$110.89	\$0.00	\$0.00	\$110.89
12/30/2015	\$110.89	\$0.00	\$0.00	\$110.89
12/31/2015	\$110.89	\$0.02	\$0.00	\$110.91
<b>Totals</b>	\$110.84	\$0.07	\$0.00	\$110.91
<b>Account Summary</b>				
Ending Balance:	\$110.91	Minimum Balance:	\$110.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$110.91	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$110.89	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.07			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.07			
Balance Including Interest:	\$110.98			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064108510 - SNOQUALMIE VALLEY #410 GO BOND</b>				
12/01/2015	\$12,179,037.52	\$5,785.67	\$9,512,930.73	\$2,671,892.46
12/02/2015	\$2,671,892.46	\$0.00	\$0.00	\$2,671,892.46
12/03/2015	\$2,671,892.46	\$6,868.50	\$0.00	\$2,678,760.96
12/04/2015	\$2,678,760.96	\$2,293.86	\$0.00	\$2,681,054.82
12/05/2015	\$2,681,054.82	\$0.00	\$0.00	\$2,681,054.82
12/06/2015	\$2,681,054.82	\$0.00	\$0.00	\$2,681,054.82
12/07/2015	\$2,681,054.82	\$2,332.91	\$0.00	\$2,683,387.73
12/08/2015	\$2,683,387.73	\$822.90	\$556.12	\$2,683,654.51
12/09/2015	\$2,683,654.51	\$2,152.98	\$97.39	\$2,685,710.10
12/10/2015	\$2,685,710.10	\$3,638.00	\$78.43	\$2,689,269.67
12/11/2015	\$2,689,269.67	\$1,621.10	\$0.00	\$2,690,890.77
12/12/2015	\$2,690,890.77	\$0.00	\$0.00	\$2,690,890.77
12/13/2015	\$2,690,890.77	\$0.00	\$0.00	\$2,690,890.77
12/14/2015	\$2,690,890.77	\$1,385.54	\$0.00	\$2,692,276.31
12/15/2015	\$2,692,276.31	\$2,557.12	\$103.48	\$2,694,729.95
12/16/2015	\$2,694,729.95	\$769.42	\$0.00	\$2,695,499.37
12/17/2015	\$2,695,499.37	\$1,970.83	\$21.54	\$2,697,448.66
12/18/2015	\$2,697,448.66	\$0.00	\$0.00	\$2,697,448.66
12/19/2015	\$2,697,448.66	\$0.00	\$0.00	\$2,697,448.66
12/20/2015	\$2,697,448.66	\$0.00	\$0.00	\$2,697,448.66
12/21/2015	\$2,697,448.66	\$2,177.55	\$0.00	\$2,699,626.21
12/22/2015	\$2,699,626.21	\$771.85	\$0.00	\$2,700,398.06
12/23/2015	\$2,700,398.06	\$4,898.31	\$0.00	\$2,705,296.37
12/24/2015	\$2,705,296.37	\$1,903.29	\$0.00	\$2,707,199.66
12/25/2015	\$2,707,199.66	\$0.00	\$0.00	\$2,707,199.66
12/26/2015	\$2,707,199.66	\$0.00	\$0.00	\$2,707,199.66
12/27/2015	\$2,707,199.66	\$0.00	\$0.00	\$2,707,199.66
12/28/2015	\$2,707,199.66	\$5,601.40	\$0.00	\$2,712,801.06
12/29/2015	\$2,712,801.06	\$25,171.01	\$0.00	\$2,737,972.07
12/30/2015	\$2,737,972.07	\$1,305.93	\$0.00	\$2,739,278.00
12/31/2015	\$2,739,278.00	\$3,843.28	\$0.00	\$2,743,121.28
<b>Totals</b>	\$12,179,037.52	\$77,871.45	\$9,513,787.69	\$2,743,121.28
<b>Account Summary</b>				
Ending Balance:	\$2,743,121.28	Minimum Balance:	\$2,671,892.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,743,121.28	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$2,697,419.25	Charge Rate: 0.024998 %
				Cash Mgmt Rate: 0.009922 %
Gross Earnings:	\$1,514.87			
Administrative Fee:	(\$57.27)			
Cash Management Fee:	(\$22.73)			
Adjusted Interest:	\$1,434.87			
Balance Including Interest:	\$2,744,556.15			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064110010 - ISSAQUAH SCHOOL #411 GENERAL</b>				
12/01/2015	\$35,271,964.77	\$63,213.87	\$3,901,367.07	\$31,433,811.57
12/02/2015	\$31,433,811.57	\$326,966.54	\$560,641.48	\$31,200,136.63
12/03/2015	\$31,200,136.63	\$165,079.13	\$1,707,848.83	\$29,657,366.93
12/04/2015	\$29,657,366.93	\$186,044.21	\$31,583.27	\$29,811,827.87
12/05/2015	\$29,811,827.87	\$0.00	\$0.00	\$29,811,827.87
12/06/2015	\$29,811,827.87	\$0.00	\$0.00	\$29,811,827.87
12/07/2015	\$29,811,827.87	\$203,781.82	\$124,832.25	\$29,890,777.44
12/08/2015	\$29,890,777.44	\$105,946.04	\$80,240.91	\$29,916,482.57
12/09/2015	\$29,916,482.57	\$156,170.21	\$203,448.74	\$29,869,204.04
12/10/2015	\$29,869,204.04	\$47,629.55	\$14,653.74	\$29,902,179.85
12/11/2015	\$29,902,179.85	\$57,545.48	\$18,859.74	\$29,940,865.59
12/12/2015	\$29,940,865.59	\$0.00	\$0.00	\$29,940,865.59
12/13/2015	\$29,940,865.59	\$0.00	\$0.00	\$29,940,865.59
12/14/2015	\$29,940,865.59	\$86,222.76	\$112,087.49	\$29,915,000.86
12/15/2015	\$29,915,000.86	\$167,955.57	\$98,562.43	\$29,984,394.00
12/16/2015	\$29,984,394.00	\$30,652.79	\$213,684.23	\$29,801,362.56
12/17/2015	\$29,801,362.56	\$92,552.85	\$17,590.23	\$29,876,325.18
12/18/2015	\$29,876,325.18	\$86,396.73	\$20,987.50	\$29,941,734.41
12/19/2015	\$29,941,734.41	\$0.00	\$0.00	\$29,941,734.41
12/20/2015	\$29,941,734.41	\$0.00	\$0.00	\$29,941,734.41
12/21/2015	\$29,941,734.41	\$84,610.15	\$159,270.96	\$29,867,073.60
12/22/2015	\$29,867,073.60	\$26,306.28	\$488,479.57	\$29,404,900.31
12/23/2015	\$29,404,900.31	\$16,667.35	\$98,948.77	\$29,322,618.89
12/24/2015	\$29,322,618.89	\$8,091.59	\$82,272.14	\$29,248,438.34
12/25/2015	\$29,248,438.34	\$0.00	\$0.00	\$29,248,438.34
12/26/2015	\$29,248,438.34	\$0.00	\$0.00	\$29,248,438.34
12/27/2015	\$29,248,438.34	\$0.00	\$0.00	\$29,248,438.34
12/28/2015	\$29,248,438.34	\$8,667.63	\$28,227.84	\$29,228,878.13
12/29/2015	\$29,228,878.13	\$44,880.10	\$153,016.13	\$29,120,742.10
12/30/2015	\$29,120,742.10	\$7,209.06	\$853,296.19	\$28,274,654.97
12/31/2015	\$28,274,654.97	\$12,907,762.57	\$11,294,826.03	\$29,887,591.51
<b>Totals</b>	\$35,271,964.77	\$14,880,352.28	\$20,264,725.54	\$29,887,591.51
<b>Account Summary</b>				
Ending Balance:	\$29,887,591.51	Minimum Balance:	\$28,274,654.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,433,811.57	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$29,762,275.42	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$16,714.57			
Administrative Fee:	(\$631.94)			
Cash Management Fee:	(\$250.75)			
Adjusted Interest:	\$15,831.88			
Balance Including Interest:	\$29,903,423.39			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064111060 - ISSAQUAH SCHOOL #411 VEHICLE</b>				
12/01/2015	\$6,590,142.55	\$3,141.24	\$0.00	\$6,593,283.79
12/02/2015	\$6,593,283.79	\$0.00	\$0.00	\$6,593,283.79
12/03/2015	\$6,593,283.79	\$1,477.50	\$0.38	\$6,594,760.91
12/04/2015	\$6,594,760.91	\$481.84	\$0.00	\$6,595,242.75
12/05/2015	\$6,595,242.75	\$0.00	\$0.00	\$6,595,242.75
12/06/2015	\$6,595,242.75	\$0.00	\$0.00	\$6,595,242.75
12/07/2015	\$6,595,242.75	\$351.58	\$0.00	\$6,595,594.33
12/08/2015	\$6,595,594.33	\$124.98	\$20.77	\$6,595,698.54
12/09/2015	\$6,595,698.54	\$132,739.74	\$28.51	\$6,728,409.77
12/10/2015	\$6,728,409.77	\$277.70	\$1.30	\$6,728,686.17
12/11/2015	\$6,728,686.17	\$323.23	\$0.00	\$6,729,009.40
12/12/2015	\$6,729,009.40	\$0.00	\$0.00	\$6,729,009.40
12/13/2015	\$6,729,009.40	\$0.00	\$0.00	\$6,729,009.40
12/14/2015	\$6,729,009.40	\$334.23	\$0.00	\$6,729,343.63
12/15/2015	\$6,729,343.63	\$160.85	\$0.00	\$6,729,504.48
12/16/2015	\$6,729,504.48	\$183.77	\$0.00	\$6,729,688.25
12/17/2015	\$6,729,688.25	\$137.43	\$0.00	\$6,729,825.68
12/18/2015	\$6,729,825.68	\$104.32	\$0.00	\$6,729,930.00
12/19/2015	\$6,729,930.00	\$0.00	\$0.00	\$6,729,930.00
12/20/2015	\$6,729,930.00	\$0.00	\$0.00	\$6,729,930.00
12/21/2015	\$6,729,930.00	\$478.07	\$0.00	\$6,730,408.07
12/22/2015	\$6,730,408.07	\$173.53	\$0.00	\$6,730,581.60
12/23/2015	\$6,730,581.60	\$263.84	\$0.00	\$6,730,845.44
12/24/2015	\$6,730,845.44	\$199.64	\$0.00	\$6,731,045.08
12/25/2015	\$6,731,045.08	\$0.00	\$0.00	\$6,731,045.08
12/26/2015	\$6,731,045.08	\$0.00	\$0.00	\$6,731,045.08
12/27/2015	\$6,731,045.08	\$0.00	\$0.00	\$6,731,045.08
12/28/2015	\$6,731,045.08	\$202.83	\$0.00	\$6,731,247.91
12/29/2015	\$6,731,247.91	\$1,583.80	\$0.00	\$6,732,831.71
12/30/2015	\$6,732,831.71	\$148.41	\$0.00	\$6,732,980.12
12/31/2015	\$6,732,980.12	\$1,010.43	\$0.00	\$6,733,990.55
<b>Totals</b>	\$6,590,142.55	\$143,898.96	\$50.96	\$6,733,990.55
<b>Account Summary</b>				
Ending Balance:	\$6,733,990.55	Minimum Balance:	\$6,593,283.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,733,990.55	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$6,695,409.40	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$3,760.16			
Administrative Fee:	(\$142.16)			
Cash Management Fee:	(\$56.41)			
Adjusted Interest:	\$3,561.59			
Balance Including Interest:	\$6,737,552.14			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113010 - ISSAQUAH SD #411 CAPITAL PROJ</b>				
12/01/2015	\$52,002,857.99	\$25,973.76	\$106,959.42	\$51,921,872.33
12/02/2015	\$51,921,872.33	\$27,360.76	\$21,474.95	\$51,927,758.14
12/03/2015	\$51,927,758.14	\$3,360,646.85	\$13,723.38	\$55,274,681.61
12/04/2015	\$55,274,681.61	\$4,188.08	\$1,826.65	\$55,277,043.04
12/05/2015	\$55,277,043.04	\$0.00	\$0.00	\$55,277,043.04
12/06/2015	\$55,277,043.04	\$0.00	\$0.00	\$55,277,043.04
12/07/2015	\$55,277,043.04	\$2,612.20	\$10,609.46	\$55,269,045.78
12/08/2015	\$55,269,045.78	\$280,752.72	\$2,827,052.51	\$52,722,745.99
12/09/2015	\$52,722,745.99	\$3,329.93	\$267,468.85	\$52,458,607.07
12/10/2015	\$52,458,607.07	\$3,043,238.55	\$8,137.46	\$55,493,708.16
12/11/2015	\$55,493,708.16	\$2,171.24	\$13,320.00	\$55,482,559.40
12/12/2015	\$55,482,559.40	\$0.00	\$0.00	\$55,482,559.40
12/13/2015	\$55,482,559.40	\$0.00	\$0.00	\$55,482,559.40
12/14/2015	\$55,482,559.40	\$2,385.11	\$318,986.15	\$55,165,958.36
12/15/2015	\$55,165,958.36	\$1,429.80	\$2,187,801.46	\$52,979,586.70
12/16/2015	\$52,979,586.70	\$1,234.38	\$142,672.52	\$52,838,148.56
12/17/2015	\$52,838,148.56	\$245,683.62	\$57,906.97	\$53,025,925.21
12/18/2015	\$53,025,925.21	\$700.75	\$641,138.90	\$52,385,487.06
12/19/2015	\$52,385,487.06	\$0.00	\$0.00	\$52,385,487.06
12/20/2015	\$52,385,487.06	\$0.00	\$0.00	\$52,385,487.06
12/21/2015	\$52,385,487.06	\$3,881.83	\$23,331.50	\$52,366,037.39
12/22/2015	\$52,366,037.39	\$304,745.09	\$244,925.58	\$52,425,856.90
12/23/2015	\$52,425,856.90	\$2,792,110.93	\$22,290.09	\$55,195,677.74
12/24/2015	\$55,195,677.74	\$10,578.07	\$750.00	\$55,205,505.81
12/25/2015	\$55,205,505.81	\$0.00	\$0.00	\$55,205,505.81
12/26/2015	\$55,205,505.81	\$0.00	\$0.00	\$55,205,505.81
12/27/2015	\$55,205,505.81	\$0.00	\$0.00	\$55,205,505.81
12/28/2015	\$55,205,505.81	\$1,457.20	\$23,761.92	\$55,183,201.09
12/29/2015	\$55,183,201.09	\$10,639.49	\$2,632,153.78	\$52,561,686.80
12/30/2015	\$52,561,686.80	\$1,067.43	\$158,785.78	\$52,403,968.45
12/31/2015	\$52,403,968.45	\$22,129.53	\$8,012.84	\$52,418,085.14
<b>Totals</b>	\$52,002,857.99	\$10,148,317.32	\$9,733,090.17	\$52,418,085.14
<b>Account Summary</b>				
Ending Balance:	\$52,418,085.14	Minimum Balance:	\$51,921,872.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$55,493,708.16	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$53,931,930.42	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$30,288.31			
Administrative Fee:	(\$1,145.13)			
Cash Management Fee:	(\$454.39)			
Adjusted Interest:	\$28,688.79			
Balance Including Interest:	\$52,446,773.93			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2013</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113080 - ISSQ SD411 CAP 2015</b>				
12/01/2015	\$50,261,189.10	\$24,768.54	\$0.00	\$50,285,957.64
12/02/2015	\$50,285,957.64	\$0.00	\$0.00	\$50,285,957.64
12/03/2015	\$50,285,957.64	\$0.00	\$3,310,893.35	\$46,975,064.29
12/04/2015	\$46,975,064.29	\$0.00	\$0.00	\$46,975,064.29
12/05/2015	\$46,975,064.29	\$0.00	\$0.00	\$46,975,064.29
12/06/2015	\$46,975,064.29	\$0.00	\$0.00	\$46,975,064.29
12/07/2015	\$46,975,064.29	\$0.00	\$0.00	\$46,975,064.29
12/08/2015	\$46,975,064.29	\$0.00	\$0.00	\$46,975,064.29
12/09/2015	\$46,975,064.29	\$0.00	\$0.00	\$46,975,064.29
12/10/2015	\$46,975,064.29	\$0.00	\$3,037,666.60	\$43,937,397.69
12/11/2015	\$43,937,397.69	\$0.00	\$0.00	\$43,937,397.69
12/12/2015	\$43,937,397.69	\$0.00	\$0.00	\$43,937,397.69
12/13/2015	\$43,937,397.69	\$0.00	\$0.00	\$43,937,397.69
12/14/2015	\$43,937,397.69	\$0.00	\$0.00	\$43,937,397.69
12/15/2015	\$43,937,397.69	\$0.00	\$0.00	\$43,937,397.69
12/16/2015	\$43,937,397.69	\$0.00	\$0.00	\$43,937,397.69
12/17/2015	\$43,937,397.69	\$0.00	\$240,200.46	\$43,697,197.23
12/18/2015	\$43,697,197.23	\$0.00	\$0.00	\$43,697,197.23
12/19/2015	\$43,697,197.23	\$0.00	\$0.00	\$43,697,197.23
12/20/2015	\$43,697,197.23	\$0.00	\$0.00	\$43,697,197.23
12/21/2015	\$43,697,197.23	\$0.00	\$0.00	\$43,697,197.23
12/22/2015	\$43,697,197.23	\$0.00	\$0.00	\$43,697,197.23
12/23/2015	\$43,697,197.23	\$0.00	\$2,790,338.54	\$40,906,858.69
12/24/2015	\$40,906,858.69	\$0.00	\$0.00	\$40,906,858.69
12/25/2015	\$40,906,858.69	\$0.00	\$0.00	\$40,906,858.69
12/26/2015	\$40,906,858.69	\$0.00	\$0.00	\$40,906,858.69
12/27/2015	\$40,906,858.69	\$0.00	\$0.00	\$40,906,858.69
12/28/2015	\$40,906,858.69	\$0.00	\$0.00	\$40,906,858.69
12/29/2015	\$40,906,858.69	\$0.00	\$0.00	\$40,906,858.69
12/30/2015	\$40,906,858.69	\$0.00	\$0.00	\$40,906,858.69
12/31/2015	\$40,906,858.69	\$0.00	\$0.00	\$40,906,858.69
<b>Totals</b>	\$50,261,189.10	\$24,768.54	\$9,379,098.95	\$40,906,858.69
<b>Account Summary</b>				
Ending Balance:	\$40,906,858.69	Minimum Balance:	\$40,906,858.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,285,957.64	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$44,106,582.60	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$24,770.37			
Administrative Fee:	(\$936.51)			
Cash Management Fee:	(\$371.61)			
Adjusted Interest:	\$23,462.25			
Balance Including Interest:	\$40,930,320.94			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113130 - ISSAQUAH SD #411 CAP PRJ 2014</b>				
12/01/2015	\$2,735.82	\$84.41	\$0.00	\$2,820.23
12/02/2015	\$2,820.23	\$0.00	\$0.00	\$2,820.23
12/03/2015	\$2,820.23	\$0.00	\$0.00	\$2,820.23
12/04/2015	\$2,820.23	\$0.00	\$0.00	\$2,820.23
12/05/2015	\$2,820.23	\$0.00	\$0.00	\$2,820.23
12/06/2015	\$2,820.23	\$0.00	\$0.00	\$2,820.23
12/07/2015	\$2,820.23	\$0.00	\$0.00	\$2,820.23
12/08/2015	\$2,820.23	\$0.00	\$0.00	\$2,820.23
12/09/2015	\$2,820.23	\$0.00	\$0.00	\$2,820.23
12/10/2015	\$2,820.23	\$0.00	\$2,735.82	\$84.41
12/11/2015	\$84.41	\$0.00	\$0.00	\$84.41
12/12/2015	\$84.41	\$0.00	\$0.00	\$84.41
12/13/2015	\$84.41	\$0.00	\$0.00	\$84.41
12/14/2015	\$84.41	\$0.00	\$0.00	\$84.41
12/15/2015	\$84.41	\$0.00	\$0.00	\$84.41
12/16/2015	\$84.41	\$0.00	\$0.00	\$84.41
12/17/2015	\$84.41	\$0.00	\$0.00	\$84.41
12/18/2015	\$84.41	\$0.00	\$0.00	\$84.41
12/19/2015	\$84.41	\$0.00	\$0.00	\$84.41
12/20/2015	\$84.41	\$0.00	\$0.00	\$84.41
12/21/2015	\$84.41	\$0.00	\$0.00	\$84.41
12/22/2015	\$84.41	\$0.00	\$0.00	\$84.41
12/23/2015	\$84.41	\$0.00	\$0.00	\$84.41
12/24/2015	\$84.41	\$0.00	\$0.00	\$84.41
12/25/2015	\$84.41	\$0.00	\$0.00	\$84.41
12/26/2015	\$84.41	\$0.00	\$0.00	\$84.41
12/27/2015	\$84.41	\$0.00	\$0.00	\$84.41
12/28/2015	\$84.41	\$0.00	\$0.00	\$84.41
12/29/2015	\$84.41	\$0.00	\$0.00	\$84.41
12/30/2015	\$84.41	\$0.00	\$0.00	\$84.41
12/31/2015	\$84.41	\$0.00	\$0.00	\$84.41
<b>Totals</b>	<b>\$2,735.82</b>	<b>\$84.41</b>	<b>\$2,735.82</b>	<b>\$84.41</b>
<b>Account Summary</b>				
Ending Balance:	\$84.41	Minimum Balance:	\$84.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,820.23	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$878.68	Charge Rate: 0.026800 %
				Cash Mgmt Rate: 0.013400 %
Gross Earnings:	\$0.49			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.46			
Balance Including Interest:	\$84.87			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064116090 - ISSAQUAH SD #411 ASB DEPOSIT</b>				
12/01/2015	\$3,584,759.02	\$8,862.00	\$36,883.95	\$3,556,737.07
12/02/2015	\$3,556,737.07	\$12,410.95	\$14,760.65	\$3,554,387.37
12/03/2015	\$3,554,387.37	\$16,720.69	\$15,476.24	\$3,555,631.82
12/04/2015	\$3,555,631.82	\$18,980.24	\$9,911.00	\$3,564,701.06
12/05/2015	\$3,564,701.06	\$0.00	\$0.00	\$3,564,701.06
12/06/2015	\$3,564,701.06	\$0.00	\$0.00	\$3,564,701.06
12/07/2015	\$3,564,701.06	\$24,075.23	\$26,676.76	\$3,562,099.53
12/08/2015	\$3,562,099.53	\$14,861.12	\$10,039.42	\$3,566,921.23
12/09/2015	\$3,566,921.23	\$31,011.33	\$67,060.17	\$3,530,872.39
12/10/2015	\$3,530,872.39	\$24,815.07	\$8,425.40	\$3,547,262.06
12/11/2015	\$3,547,262.06	\$21,817.79	\$11,703.78	\$3,557,376.07
12/12/2015	\$3,557,376.07	\$0.00	\$0.00	\$3,557,376.07
12/13/2015	\$3,557,376.07	\$0.00	\$0.00	\$3,557,376.07
12/14/2015	\$3,557,376.07	\$26,281.25	\$5,972.78	\$3,577,684.54
12/15/2015	\$3,577,684.54	\$6,905.57	\$10,631.95	\$3,573,958.16
12/16/2015	\$3,573,958.16	\$11,713.80	\$53,099.23	\$3,532,572.73
12/17/2015	\$3,532,572.73	\$13,920.09	\$9,287.10	\$3,537,205.72
12/18/2015	\$3,537,205.72	\$18,320.49	\$19,254.87	\$3,536,271.34
12/19/2015	\$3,536,271.34	\$0.00	\$0.00	\$3,536,271.34
12/20/2015	\$3,536,271.34	\$0.00	\$0.00	\$3,536,271.34
12/21/2015	\$3,536,271.34	\$30,662.98	\$1,920.50	\$3,565,013.82
12/22/2015	\$3,565,013.82	\$2,580.50	\$22,721.82	\$3,544,872.50
12/23/2015	\$3,544,872.50	\$1,063.50	\$22,286.13	\$3,523,649.87
12/24/2015	\$3,523,649.87	\$500.00	\$29,414.98	\$3,494,734.89
12/25/2015	\$3,494,734.89	\$0.00	\$0.00	\$3,494,734.89
12/26/2015	\$3,494,734.89	\$0.00	\$0.00	\$3,494,734.89
12/27/2015	\$3,494,734.89	\$0.00	\$0.00	\$3,494,734.89
12/28/2015	\$3,494,734.89	\$896.00	\$3,330.66	\$3,492,300.23
12/29/2015	\$3,492,300.23	\$846.00	\$7,008.52	\$3,486,137.71
12/30/2015	\$3,486,137.71	\$994.45	\$41,898.88	\$3,445,233.28
12/31/2015	\$3,445,233.28	\$1,385.10	\$1,365.54	\$3,445,252.84
<b>Totals</b>	\$3,584,759.02	\$289,624.15	\$429,130.33	\$3,445,252.84
<b>Account Summary</b>				
Ending Balance:	\$3,445,252.84	Minimum Balance:	\$3,445,233.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,577,684.54	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$3,533,928.32	Charge Rate: 0.025002 %
				Cash Mgmt Rate: 0.009919 %
Gross Earnings:	\$1,984.67			
Administrative Fee:	(\$75.04)			
Cash Management Fee:	(\$29.77)			
Adjusted Interest:	\$1,879.86			
Balance Including Interest:	\$3,447,132.70			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064118510 - ISSAQUAH SD #411 GO BOND FUND</b>				
12/01/2015	\$28,940,228.25	\$13,679.94	\$21,906,588.58	\$7,047,319.61
12/02/2015	\$7,047,319.61	\$0.00	\$0.00	\$7,047,319.61
12/03/2015	\$7,047,319.61	\$31,892.34	\$7.97	\$7,079,203.98
12/04/2015	\$7,079,203.98	\$14,033.89	\$0.00	\$7,093,237.87
12/05/2015	\$7,093,237.87	\$0.00	\$0.00	\$7,093,237.87
12/06/2015	\$7,093,237.87	\$0.00	\$0.00	\$7,093,237.87
12/07/2015	\$7,093,237.87	\$8,265.21	\$0.00	\$7,101,503.08
12/08/2015	\$7,101,503.08	\$4,745.84	\$459.44	\$7,105,789.48
12/09/2015	\$7,105,789.48	\$10,351.41	\$133,289.88	\$6,982,851.01
12/10/2015	\$6,982,851.01	\$9,378.21	\$775.97	\$6,991,453.25
12/11/2015	\$6,991,453.25	\$6,749.56	\$0.00	\$6,998,202.81
12/12/2015	\$6,998,202.81	\$0.00	\$0.00	\$6,998,202.81
12/13/2015	\$6,998,202.81	\$0.00	\$0.00	\$6,998,202.81
12/14/2015	\$6,998,202.81	\$7,598.53	\$0.00	\$7,005,801.34
12/15/2015	\$7,005,801.34	\$4,646.77	\$66.71	\$7,010,381.40
12/16/2015	\$7,010,381.40	\$3,837.24	\$0.00	\$7,014,218.64
12/17/2015	\$7,014,218.64	\$2,869.77	\$0.00	\$7,017,088.41
12/18/2015	\$7,017,088.41	\$2,178.37	\$0.00	\$7,019,266.78
12/19/2015	\$7,019,266.78	\$0.00	\$0.00	\$7,019,266.78
12/20/2015	\$7,019,266.78	\$0.00	\$0.00	\$7,019,266.78
12/21/2015	\$7,019,266.78	\$12,280.16	\$0.00	\$7,031,546.94
12/22/2015	\$7,031,546.94	\$4,372.59	\$0.00	\$7,035,919.53
12/23/2015	\$7,035,919.53	\$5,509.66	\$0.00	\$7,041,429.19
12/24/2015	\$7,041,429.19	\$4,600.25	\$0.00	\$7,046,029.44
12/25/2015	\$7,046,029.44	\$0.00	\$0.00	\$7,046,029.44
12/26/2015	\$7,046,029.44	\$0.00	\$0.00	\$7,046,029.44
12/27/2015	\$7,046,029.44	\$0.00	\$0.00	\$7,046,029.44
12/28/2015	\$7,046,029.44	\$4,594.91	\$0.00	\$7,050,624.35
12/29/2015	\$7,050,624.35	\$33,074.07	\$0.00	\$7,083,698.42
12/30/2015	\$7,083,698.42	\$3,358.99	\$0.00	\$7,087,057.41
12/31/2015	\$7,087,057.41	\$14,992.67	\$0.00	\$7,102,050.08
<b>Totals</b>	<b>\$28,940,228.25</b>	<b>\$203,010.38</b>	<b>\$22,041,188.55</b>	<b>\$7,102,050.08</b>

## Account Summary

Ending Balance:	\$7,102,050.08	Minimum Balance:	\$6,982,851.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,105,789.48	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$7,043,596.64	Charge Rate:	0.025001 %
				Cash Mgmt Rate:	0.009919 %
Gross Earnings:	\$3,955.70				
Administrative Fee:	(\$149.56)				
Cash Management Fee:	(\$59.34)				

Adjusted Interest:	\$3,746.80
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Balance Including Interest:	\$7,105,796.88
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064120010 - SHORELINE SD #412 GENERAL</b>				
12/01/2015	\$26,181,398.39	\$258,877.69	\$1,324,792.14	\$25,115,483.94
12/02/2015	\$25,115,483.94	\$4,706.70	\$255,691.79	\$24,864,498.85
12/03/2015	\$24,864,498.85	\$32,463.86	\$28,872.25	\$24,868,090.46
12/04/2015	\$24,868,090.46	\$4,591.39	\$50,909.88	\$24,821,771.97
12/05/2015	\$24,821,771.97	\$0.00	\$0.00	\$24,821,771.97
12/06/2015	\$24,821,771.97	\$0.00	\$0.00	\$24,821,771.97
12/07/2015	\$24,821,771.97	\$5,036.25	\$786,196.68	\$24,040,611.54
12/08/2015	\$24,040,611.54	\$66,527.56	\$252,137.35	\$23,855,001.75
12/09/2015	\$23,855,001.75	\$10,975.70	\$84,579.31	\$23,781,398.14
12/10/2015	\$23,781,398.14	\$2,968.62	\$35,432.48	\$23,748,934.28
12/11/2015	\$23,748,934.28	\$220,690.01	\$36,313.70	\$23,933,310.59
12/12/2015	\$23,933,310.59	\$0.00	\$0.00	\$23,933,310.59
12/13/2015	\$23,933,310.59	\$0.00	\$0.00	\$23,933,310.59
12/14/2015	\$23,933,310.59	\$15,094.43	\$28,282.51	\$23,920,122.51
12/15/2015	\$23,920,122.51	\$9,308.25	\$37,608.56	\$23,891,822.20
12/16/2015	\$23,891,822.20	\$3,974.37	\$53,199.86	\$23,842,596.71
12/17/2015	\$23,842,596.71	\$2,187.04	\$16,890.13	\$23,827,893.62
12/18/2015	\$23,827,893.62	\$0.00	\$79,738.58	\$23,748,155.04
12/19/2015	\$23,748,155.04	\$0.00	\$0.00	\$23,748,155.04
12/20/2015	\$23,748,155.04	\$0.00	\$0.00	\$23,748,155.04
12/21/2015	\$23,748,155.04	\$6,554.01	\$30,222.25	\$23,724,486.80
12/22/2015	\$23,724,486.80	\$25,445.81	\$6,843.37	\$23,743,089.24
12/23/2015	\$23,743,089.24	\$265,949.91	\$3,783.32	\$24,005,255.83
12/24/2015	\$24,005,255.83	\$174,656.69	\$82,831.88	\$24,097,080.64
12/25/2015	\$24,097,080.64	\$0.00	\$0.00	\$24,097,080.64
12/26/2015	\$24,097,080.64	\$0.00	\$0.00	\$24,097,080.64
12/27/2015	\$24,097,080.64	\$0.00	\$0.00	\$24,097,080.64
12/28/2015	\$24,097,080.64	\$2,306.43	\$49,267.47	\$24,050,119.60
12/29/2015	\$24,050,119.60	\$1,858.58	\$44,005.82	\$24,007,972.36
12/30/2015	\$24,007,972.36	\$3,605.85	\$6,707,968.17	\$17,303,610.04
12/31/2015	\$17,303,610.04	\$6,667,843.08	\$213,508.25	\$23,757,944.87
<b>Totals</b>	\$26,181,398.39	\$7,785,622.23	\$10,209,075.75	\$23,757,944.87
<b>Account Summary</b>				
Ending Balance:	\$23,757,944.87	Minimum Balance:	\$17,303,610.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,115,483.94	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$23,878,934.45	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$13,410.47			
Administrative Fee:	(\$507.02)			
Cash Management Fee:	(\$201.18)			
Adjusted Interest:	\$12,702.27			
Balance Including Interest:	\$23,770,647.14			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064120015 - SHORELINE SD #412 GENERAL SUBFUND</b>				
12/01/2015	\$34,711.78	\$16.58	\$0.00	\$34,728.36
12/02/2015	\$34,728.36	\$0.00	\$0.00	\$34,728.36
12/03/2015	\$34,728.36	\$0.00	\$0.00	\$34,728.36
12/04/2015	\$34,728.36	\$0.00	\$0.00	\$34,728.36
12/05/2015	\$34,728.36	\$0.00	\$0.00	\$34,728.36
12/06/2015	\$34,728.36	\$0.00	\$0.00	\$34,728.36
12/07/2015	\$34,728.36	\$0.00	\$0.00	\$34,728.36
12/08/2015	\$34,728.36	\$0.00	\$0.00	\$34,728.36
12/09/2015	\$34,728.36	\$0.00	\$0.00	\$34,728.36
12/10/2015	\$34,728.36	\$0.00	\$0.00	\$34,728.36
12/11/2015	\$34,728.36	\$0.00	\$0.00	\$34,728.36
12/12/2015	\$34,728.36	\$0.00	\$0.00	\$34,728.36
12/13/2015	\$34,728.36	\$0.00	\$0.00	\$34,728.36
12/14/2015	\$34,728.36	\$0.00	\$0.00	\$34,728.36
12/15/2015	\$34,728.36	\$0.00	\$0.00	\$34,728.36
12/16/2015	\$34,728.36	\$0.00	\$0.00	\$34,728.36
12/17/2015	\$34,728.36	\$0.00	\$0.00	\$34,728.36
12/18/2015	\$34,728.36	\$0.00	\$0.00	\$34,728.36
12/19/2015	\$34,728.36	\$0.00	\$0.00	\$34,728.36
12/20/2015	\$34,728.36	\$0.00	\$0.00	\$34,728.36
12/21/2015	\$34,728.36	\$0.00	\$0.00	\$34,728.36
12/22/2015	\$34,728.36	\$0.00	\$0.00	\$34,728.36
12/23/2015	\$34,728.36	\$0.00	\$0.00	\$34,728.36
12/24/2015	\$34,728.36	\$0.00	\$0.00	\$34,728.36
12/25/2015	\$34,728.36	\$0.00	\$0.00	\$34,728.36
12/26/2015	\$34,728.36	\$0.00	\$0.00	\$34,728.36
12/27/2015	\$34,728.36	\$0.00	\$0.00	\$34,728.36
12/28/2015	\$34,728.36	\$0.00	\$0.00	\$34,728.36
12/29/2015	\$34,728.36	\$0.00	\$0.00	\$34,728.36
12/30/2015	\$34,728.36	\$0.00	\$0.00	\$34,728.36
12/31/2015	\$34,728.36	\$5.15	\$0.00	\$34,733.51
<b>Totals</b>	<b>\$34,711.78</b>	<b>\$21.73</b>	<b>\$0.00</b>	<b>\$34,733.51</b>
<b>Account Summary</b>				
Ending Balance:	\$34,733.51	Minimum Balance:	\$34,728.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,733.51	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$34,728.53	Charge Rate: 0.025089 %
				Cash Mgmt Rate: 0.009832 %
Gross Earnings:	\$19.50			
Administrative Fee:	(\$0.74)			
Cash Management Fee:	(\$0.29)			
Adjusted Interest:	\$18.47			
Balance Including Interest:	\$34,751.98			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064121060 - SHORELINE SD #412 VEHICLE TRANS</b>				
12/01/2015	\$707,286.88	\$337.61	\$0.00	\$707,624.49
12/02/2015	\$707,624.49	\$0.00	\$0.00	\$707,624.49
12/03/2015	\$707,624.49	\$0.00	\$0.00	\$707,624.49
12/04/2015	\$707,624.49	\$0.00	\$0.00	\$707,624.49
12/05/2015	\$707,624.49	\$0.00	\$0.00	\$707,624.49
12/06/2015	\$707,624.49	\$0.00	\$0.00	\$707,624.49
12/07/2015	\$707,624.49	\$0.00	\$0.00	\$707,624.49
12/08/2015	\$707,624.49	\$0.00	\$0.00	\$707,624.49
12/09/2015	\$707,624.49	\$0.00	\$0.00	\$707,624.49
12/10/2015	\$707,624.49	\$0.00	\$0.00	\$707,624.49
12/11/2015	\$707,624.49	\$0.00	\$0.00	\$707,624.49
12/12/2015	\$707,624.49	\$0.00	\$0.00	\$707,624.49
12/13/2015	\$707,624.49	\$0.00	\$0.00	\$707,624.49
12/14/2015	\$707,624.49	\$0.00	\$0.00	\$707,624.49
12/15/2015	\$707,624.49	\$0.00	\$0.00	\$707,624.49
12/16/2015	\$707,624.49	\$0.00	\$0.00	\$707,624.49
12/17/2015	\$707,624.49	\$0.00	\$0.00	\$707,624.49
12/18/2015	\$707,624.49	\$0.00	\$0.00	\$707,624.49
12/19/2015	\$707,624.49	\$0.00	\$0.00	\$707,624.49
12/20/2015	\$707,624.49	\$0.00	\$0.00	\$707,624.49
12/21/2015	\$707,624.49	\$0.00	\$0.00	\$707,624.49
12/22/2015	\$707,624.49	\$0.00	\$0.00	\$707,624.49
12/23/2015	\$707,624.49	\$0.00	\$0.00	\$707,624.49
12/24/2015	\$707,624.49	\$0.00	\$0.00	\$707,624.49
12/25/2015	\$707,624.49	\$0.00	\$0.00	\$707,624.49
12/26/2015	\$707,624.49	\$0.00	\$0.00	\$707,624.49
12/27/2015	\$707,624.49	\$0.00	\$0.00	\$707,624.49
12/28/2015	\$707,624.49	\$0.00	\$0.00	\$707,624.49
12/29/2015	\$707,624.49	\$0.00	\$0.00	\$707,624.49
12/30/2015	\$707,624.49	\$0.00	\$0.00	\$707,624.49
12/31/2015	\$707,624.49	\$136.35	\$0.00	\$707,760.84
<b>Totals</b>	\$707,286.88	\$473.96	\$0.00	\$707,760.84
<b>Account Summary</b>				
Ending Balance:	\$707,760.84	Minimum Balance:	\$707,624.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$707,760.84	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$707,628.89	Charge Rate: 0.024992 %
				Cash Mgmt Rate: 0.009917 %
Gross Earnings:	\$397.41			
Administrative Fee:	(\$15.02)			
Cash Management Fee:	(\$5.96)			
Adjusted Interest:	\$376.43			
Balance Including Interest:	\$708,137.27			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123010 - SHORELINE SD #412 CAPITAL PROJECT</b>				
12/01/2015	\$36,441,428.08	\$46,765.67	\$70,528.28	\$36,417,665.47
12/02/2015	\$36,417,665.47	\$0.00	\$0.00	\$36,417,665.47
12/03/2015	\$36,417,665.47	\$4,051.32	\$55,463.72	\$36,366,253.07
12/04/2015	\$36,366,253.07	\$563.11	\$888.20	\$36,365,927.98
12/05/2015	\$36,365,927.98	\$0.00	\$0.00	\$36,365,927.98
12/06/2015	\$36,365,927.98	\$0.00	\$0.00	\$36,365,927.98
12/07/2015	\$36,365,927.98	\$617.67	\$902.75	\$36,365,642.90
12/08/2015	\$36,365,642.90	\$454.55	\$107.03	\$36,365,990.42
12/09/2015	\$36,365,990.42	\$1,357.33	\$115.75	\$36,367,232.00
12/10/2015	\$36,367,232.00	\$364.08	\$0.00	\$36,367,596.08
12/11/2015	\$36,367,596.08	\$668,997.85	\$0.00	\$37,036,593.93
12/12/2015	\$37,036,593.93	\$0.00	\$0.00	\$37,036,593.93
12/13/2015	\$37,036,593.93	\$0.00	\$0.00	\$37,036,593.93
12/14/2015	\$37,036,593.93	\$1,852.12	\$262.68	\$37,038,183.37
12/15/2015	\$37,038,183.37	\$1,141.61	\$0.00	\$37,039,324.98
12/16/2015	\$37,039,324.98	\$487.43	\$81,502.75	\$36,958,309.66
12/17/2015	\$36,958,309.66	\$268.22	\$0.00	\$36,958,577.88
12/18/2015	\$36,958,577.88	\$0.00	\$301.29	\$36,958,276.59
12/19/2015	\$36,958,276.59	\$0.00	\$0.00	\$36,958,276.59
12/20/2015	\$36,958,276.59	\$0.00	\$0.00	\$36,958,276.59
12/21/2015	\$36,958,276.59	\$803.82	\$0.00	\$36,959,080.41
12/22/2015	\$36,959,080.41	\$3,241.94	\$144,674.14	\$36,817,648.21
12/23/2015	\$36,817,648.21	\$271,092.93	\$2,115.00	\$37,086,626.14
12/24/2015	\$37,086,626.14	\$16,891.57	\$0.00	\$37,103,517.71
12/25/2015	\$37,103,517.71	\$0.00	\$0.00	\$37,103,517.71
12/26/2015	\$37,103,517.71	\$0.00	\$0.00	\$37,103,517.71
12/27/2015	\$37,103,517.71	\$0.00	\$0.00	\$37,103,517.71
12/28/2015	\$37,103,517.71	\$282.87	\$409,490.46	\$36,694,310.12
12/29/2015	\$36,694,310.12	\$227.94	\$40,087.48	\$36,654,450.58
12/30/2015	\$36,654,450.58	\$442.23	\$374,145.03	\$36,280,747.78
12/31/2015	\$36,280,747.78	\$572.61	\$1,889.55	\$36,279,430.84
<b>Totals</b>	\$36,441,428.08	\$1,020,476.87	\$1,182,474.11	\$36,279,430.84
<b>Account Summary</b>				
Ending Balance:	\$36,279,430.84	Minimum Balance:	\$36,279,430.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,103,517.71	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$36,739,716.18	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$20,633.12			
Administrative Fee:	(\$780.09)			
Cash Management Fee:	(\$309.54)			
Adjusted Interest:	\$19,543.49			
Balance Including Interest:	\$36,298,974.33			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123020 - SHORELINE SD #412 CIP 2008</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123040 - SHORELINE SD #412 CAP PROJ 2006</b>				
12/01/2015	\$39,909.07	\$15.61	\$0.00	\$39,924.68
12/02/2015	\$39,924.68	\$0.00	\$0.00	\$39,924.68
12/03/2015	\$39,924.68	\$0.00	\$0.00	\$39,924.68
12/04/2015	\$39,924.68	\$0.00	\$0.00	\$39,924.68
12/05/2015	\$39,924.68	\$0.00	\$0.00	\$39,924.68
12/06/2015	\$39,924.68	\$0.00	\$0.00	\$39,924.68
12/07/2015	\$39,924.68	\$0.00	\$0.00	\$39,924.68
12/08/2015	\$39,924.68	\$0.00	\$0.00	\$39,924.68
12/09/2015	\$39,924.68	\$0.00	\$0.00	\$39,924.68
12/10/2015	\$39,924.68	\$0.00	\$0.00	\$39,924.68
12/11/2015	\$39,924.68	\$0.00	\$0.00	\$39,924.68
12/12/2015	\$39,924.68	\$0.00	\$0.00	\$39,924.68
12/13/2015	\$39,924.68	\$0.00	\$0.00	\$39,924.68
12/14/2015	\$39,924.68	\$0.00	\$0.00	\$39,924.68
12/15/2015	\$39,924.68	\$0.00	\$0.00	\$39,924.68
12/16/2015	\$39,924.68	\$0.00	\$0.00	\$39,924.68
12/17/2015	\$39,924.68	\$0.00	\$0.00	\$39,924.68
12/18/2015	\$39,924.68	\$0.00	\$0.00	\$39,924.68
12/19/2015	\$39,924.68	\$0.00	\$0.00	\$39,924.68
12/20/2015	\$39,924.68	\$0.00	\$0.00	\$39,924.68
12/21/2015	\$39,924.68	\$0.00	\$0.00	\$39,924.68
12/22/2015	\$39,924.68	\$0.00	\$0.00	\$39,924.68
12/23/2015	\$39,924.68	\$0.00	\$0.00	\$39,924.68
12/24/2015	\$39,924.68	\$0.00	\$0.00	\$39,924.68
12/25/2015	\$39,924.68	\$0.00	\$0.00	\$39,924.68
12/26/2015	\$39,924.68	\$0.00	\$0.00	\$39,924.68
12/27/2015	\$39,924.68	\$0.00	\$0.00	\$39,924.68
12/28/2015	\$39,924.68	\$0.00	\$0.00	\$39,924.68
12/29/2015	\$39,924.68	\$0.00	\$0.00	\$39,924.68
12/30/2015	\$39,924.68	\$0.00	\$0.00	\$39,924.68
12/31/2015	\$39,924.68	\$6,872.44	\$0.00	\$46,797.12
<b>Totals</b>	\$39,909.07	\$6,888.05	\$0.00	\$46,797.12
<b>Account Summary</b>				
Ending Balance:	\$46,797.12	Minimum Balance:	\$39,924.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,797.12	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$40,146.37	Charge Rate: 0.024929 %
				Cash Mgmt Rate: 0.009972 %
Gross Earnings:	\$22.54			
Administrative Fee:	(\$0.85)			
Cash Management Fee:	(\$0.34)			
Adjusted Interest:	\$21.35			
Balance Including Interest:	\$46,818.47			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123060 - SHORELINE SD #412 SOUTHWOODS PROP</b>				
12/01/2015	\$2,035,298.41	\$971.64	\$0.00	\$2,036,270.05
12/02/2015	\$2,036,270.05	\$0.00	\$0.00	\$2,036,270.05
12/03/2015	\$2,036,270.05	\$0.00	\$0.00	\$2,036,270.05
12/04/2015	\$2,036,270.05	\$0.00	\$0.00	\$2,036,270.05
12/05/2015	\$2,036,270.05	\$0.00	\$0.00	\$2,036,270.05
12/06/2015	\$2,036,270.05	\$0.00	\$0.00	\$2,036,270.05
12/07/2015	\$2,036,270.05	\$0.00	\$0.00	\$2,036,270.05
12/08/2015	\$2,036,270.05	\$0.00	\$0.00	\$2,036,270.05
12/09/2015	\$2,036,270.05	\$0.00	\$0.00	\$2,036,270.05
12/10/2015	\$2,036,270.05	\$0.00	\$0.00	\$2,036,270.05
12/11/2015	\$2,036,270.05	\$0.00	\$0.00	\$2,036,270.05
12/12/2015	\$2,036,270.05	\$0.00	\$0.00	\$2,036,270.05
12/13/2015	\$2,036,270.05	\$0.00	\$0.00	\$2,036,270.05
12/14/2015	\$2,036,270.05	\$0.00	\$0.00	\$2,036,270.05
12/15/2015	\$2,036,270.05	\$0.00	\$0.00	\$2,036,270.05
12/16/2015	\$2,036,270.05	\$0.00	\$0.00	\$2,036,270.05
12/17/2015	\$2,036,270.05	\$0.00	\$0.00	\$2,036,270.05
12/18/2015	\$2,036,270.05	\$0.00	\$0.00	\$2,036,270.05
12/19/2015	\$2,036,270.05	\$0.00	\$0.00	\$2,036,270.05
12/20/2015	\$2,036,270.05	\$0.00	\$0.00	\$2,036,270.05
12/21/2015	\$2,036,270.05	\$0.00	\$0.00	\$2,036,270.05
12/22/2015	\$2,036,270.05	\$0.00	\$0.00	\$2,036,270.05
12/23/2015	\$2,036,270.05	\$0.00	\$0.00	\$2,036,270.05
12/24/2015	\$2,036,270.05	\$0.00	\$0.00	\$2,036,270.05
12/25/2015	\$2,036,270.05	\$0.00	\$0.00	\$2,036,270.05
12/26/2015	\$2,036,270.05	\$0.00	\$0.00	\$2,036,270.05
12/27/2015	\$2,036,270.05	\$0.00	\$0.00	\$2,036,270.05
12/28/2015	\$2,036,270.05	\$0.00	\$0.00	\$2,036,270.05
12/29/2015	\$2,036,270.05	\$0.00	\$0.00	\$2,036,270.05
12/30/2015	\$2,036,270.05	\$0.00	\$0.00	\$2,036,270.05
12/31/2015	\$2,036,270.05	\$0.00	\$0.00	\$2,036,270.05
<b>Totals</b>	\$2,035,298.41	\$971.64	\$0.00	\$2,036,270.05
<b>Account Summary</b>				
Ending Balance:	\$2,036,270.05	Minimum Balance:	\$2,036,270.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,036,270.05	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$2,036,270.05	Charge Rate: 0.025002 %
				Cash Mgmt Rate: 0.009922 %
Gross Earnings:	\$1,143.58			
Administrative Fee:	(\$43.24)			
Cash Management Fee:	(\$17.16)			
Adjusted Interest:	\$1,083.18			
Balance Including Interest:	\$2,037,353.23			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123070 - SHORELINE SD #412 CIP 2011</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123080 - SHORELINE SD #412 CIP 2013</b>				
12/01/2015	\$9,917,145.04	\$4,734.40	\$0.00	\$9,921,879.44
12/02/2015	\$9,921,879.44	\$0.00	\$0.00	\$9,921,879.44
12/03/2015	\$9,921,879.44	\$0.00	\$0.00	\$9,921,879.44
12/04/2015	\$9,921,879.44	\$0.00	\$0.00	\$9,921,879.44
12/05/2015	\$9,921,879.44	\$0.00	\$0.00	\$9,921,879.44
12/06/2015	\$9,921,879.44	\$0.00	\$0.00	\$9,921,879.44
12/07/2015	\$9,921,879.44	\$0.00	\$0.00	\$9,921,879.44
12/08/2015	\$9,921,879.44	\$0.00	\$0.00	\$9,921,879.44
12/09/2015	\$9,921,879.44	\$0.00	\$0.00	\$9,921,879.44
12/10/2015	\$9,921,879.44	\$0.00	\$0.00	\$9,921,879.44
12/11/2015	\$9,921,879.44	\$0.00	\$0.00	\$9,921,879.44
12/12/2015	\$9,921,879.44	\$0.00	\$0.00	\$9,921,879.44
12/13/2015	\$9,921,879.44	\$0.00	\$0.00	\$9,921,879.44
12/14/2015	\$9,921,879.44	\$0.00	\$0.00	\$9,921,879.44
12/15/2015	\$9,921,879.44	\$0.00	\$0.00	\$9,921,879.44
12/16/2015	\$9,921,879.44	\$0.00	\$0.00	\$9,921,879.44
12/17/2015	\$9,921,879.44	\$0.00	\$0.00	\$9,921,879.44
12/18/2015	\$9,921,879.44	\$0.00	\$0.00	\$9,921,879.44
12/19/2015	\$9,921,879.44	\$0.00	\$0.00	\$9,921,879.44
12/20/2015	\$9,921,879.44	\$0.00	\$0.00	\$9,921,879.44
12/21/2015	\$9,921,879.44	\$0.00	\$0.00	\$9,921,879.44
12/22/2015	\$9,921,879.44	\$0.00	\$0.00	\$9,921,879.44
12/23/2015	\$9,921,879.44	\$0.00	\$0.00	\$9,921,879.44
12/24/2015	\$9,921,879.44	\$0.00	\$0.00	\$9,921,879.44
12/25/2015	\$9,921,879.44	\$0.00	\$0.00	\$9,921,879.44
12/26/2015	\$9,921,879.44	\$0.00	\$0.00	\$9,921,879.44
12/27/2015	\$9,921,879.44	\$0.00	\$0.00	\$9,921,879.44
12/28/2015	\$9,921,879.44	\$0.00	\$0.00	\$9,921,879.44
12/29/2015	\$9,921,879.44	\$0.00	\$0.00	\$9,921,879.44
12/30/2015	\$9,921,879.44	\$0.00	\$0.00	\$9,921,879.44
12/31/2015	\$9,921,879.44	\$0.00	\$0.00	\$9,921,879.44
<b>Totals</b>	\$9,917,145.04	\$4,734.40	\$0.00	\$9,921,879.44
<b>Account Summary</b>				
Ending Balance:	\$9,921,879.44	Minimum Balance:	\$9,921,879.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,921,879.44	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$9,921,879.44	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$5,572.15			
Administrative Fee:	(\$210.67)			
Cash Management Fee:	(\$83.59)			
Adjusted Interest:	\$5,277.89			
Balance Including Interest:	\$9,927,157.33			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123100 - SHORELINE SD #412 CAPITAL PRJ 2010</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126090 - SHORELINE SD #412 ASB</b>				
12/01/2015	\$1,232,924.37	\$32,379.15	\$4,841.35	\$1,260,462.17
12/02/2015	\$1,260,462.17	\$0.00	\$1,647.12	\$1,258,815.05
12/03/2015	\$1,258,815.05	\$0.00	\$2,177.27	\$1,256,637.78
12/04/2015	\$1,256,637.78	\$0.00	\$7,889.70	\$1,248,748.08
12/05/2015	\$1,248,748.08	\$0.00	\$0.00	\$1,248,748.08
12/06/2015	\$1,248,748.08	\$0.00	\$0.00	\$1,248,748.08
12/07/2015	\$1,248,748.08	\$0.00	\$10,700.13	\$1,238,047.95
12/08/2015	\$1,238,047.95	\$26,222.28	\$7,411.75	\$1,256,858.48
12/09/2015	\$1,256,858.48	\$0.00	\$5,644.41	\$1,251,214.07
12/10/2015	\$1,251,214.07	\$0.00	\$6,184.24	\$1,245,029.83
12/11/2015	\$1,245,029.83	\$37,909.92	\$8,823.36	\$1,274,116.39
12/12/2015	\$1,274,116.39	\$0.00	\$0.00	\$1,274,116.39
12/13/2015	\$1,274,116.39	\$0.00	\$0.00	\$1,274,116.39
12/14/2015	\$1,274,116.39	\$0.00	\$7,002.30	\$1,267,114.09
12/15/2015	\$1,267,114.09	\$0.00	\$2,777.13	\$1,264,336.96
12/16/2015	\$1,264,336.96	\$0.00	\$12,846.51	\$1,251,490.45
12/17/2015	\$1,251,490.45	\$0.00	\$1,159.99	\$1,250,330.46
12/18/2015	\$1,250,330.46	\$0.00	\$1,171.36	\$1,249,159.10
12/19/2015	\$1,249,159.10	\$0.00	\$0.00	\$1,249,159.10
12/20/2015	\$1,249,159.10	\$0.00	\$0.00	\$1,249,159.10
12/21/2015	\$1,249,159.10	\$0.00	\$165.87	\$1,248,993.23
12/22/2015	\$1,248,993.23	\$0.00	\$1,914.06	\$1,247,079.17
12/23/2015	\$1,247,079.17	\$19,652.82	\$3,155.40	\$1,263,576.59
12/24/2015	\$1,263,576.59	\$23,113.95	\$2,737.36	\$1,283,953.18
12/25/2015	\$1,283,953.18	\$0.00	\$0.00	\$1,283,953.18
12/26/2015	\$1,283,953.18	\$0.00	\$0.00	\$1,283,953.18
12/27/2015	\$1,283,953.18	\$0.00	\$0.00	\$1,283,953.18
12/28/2015	\$1,283,953.18	\$0.00	\$2,250.59	\$1,281,702.59
12/29/2015	\$1,281,702.59	\$0.00	\$3,084.95	\$1,278,617.64
12/30/2015	\$1,278,617.64	\$0.00	\$2,836.05	\$1,275,781.59
12/31/2015	\$1,275,781.59	\$215.66	\$6,508.40	\$1,269,488.85
<b>Totals</b>	\$1,232,924.37	\$139,493.78	\$102,929.30	\$1,269,488.85
<b>Account Summary</b>				
Ending Balance:	\$1,269,488.85	Minimum Balance:	\$1,238,047.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,283,953.18	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,261,853.56	Charge Rate: 0.024997 %
				Cash Mgmt Rate: 0.009919 %
Gross Earnings:	\$708.66			
Administrative Fee:	(\$26.79)			
Cash Management Fee:	(\$10.63)			
Adjusted Interest:	\$671.24			
Balance Including Interest:	\$1,270,160.09			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126100 - SHORELINE SD #412 EXPENDABLE TRUST</b>				
12/01/2015	\$271,267.43	\$129.55	\$0.00	\$271,396.98
12/02/2015	\$271,396.98	\$0.00	\$0.00	\$271,396.98
12/03/2015	\$271,396.98	\$0.00	\$0.00	\$271,396.98
12/04/2015	\$271,396.98	\$0.00	\$0.00	\$271,396.98
12/05/2015	\$271,396.98	\$0.00	\$0.00	\$271,396.98
12/06/2015	\$271,396.98	\$0.00	\$0.00	\$271,396.98
12/07/2015	\$271,396.98	\$0.00	\$0.00	\$271,396.98
12/08/2015	\$271,396.98	\$0.00	\$0.00	\$271,396.98
12/09/2015	\$271,396.98	\$0.00	\$0.00	\$271,396.98
12/10/2015	\$271,396.98	\$0.00	\$0.00	\$271,396.98
12/11/2015	\$271,396.98	\$0.00	\$0.00	\$271,396.98
12/12/2015	\$271,396.98	\$0.00	\$0.00	\$271,396.98
12/13/2015	\$271,396.98	\$0.00	\$0.00	\$271,396.98
12/14/2015	\$271,396.98	\$0.00	\$0.00	\$271,396.98
12/15/2015	\$271,396.98	\$0.00	\$0.00	\$271,396.98
12/16/2015	\$271,396.98	\$0.00	\$0.00	\$271,396.98
12/17/2015	\$271,396.98	\$0.00	\$0.00	\$271,396.98
12/18/2015	\$271,396.98	\$0.00	\$0.00	\$271,396.98
12/19/2015	\$271,396.98	\$0.00	\$0.00	\$271,396.98
12/20/2015	\$271,396.98	\$0.00	\$0.00	\$271,396.98
12/21/2015	\$271,396.98	\$0.00	\$0.00	\$271,396.98
12/22/2015	\$271,396.98	\$0.00	\$0.00	\$271,396.98
12/23/2015	\$271,396.98	\$0.00	\$0.00	\$271,396.98
12/24/2015	\$271,396.98	\$0.00	\$0.00	\$271,396.98
12/25/2015	\$271,396.98	\$0.00	\$0.00	\$271,396.98
12/26/2015	\$271,396.98	\$0.00	\$0.00	\$271,396.98
12/27/2015	\$271,396.98	\$0.00	\$0.00	\$271,396.98
12/28/2015	\$271,396.98	\$0.00	\$0.00	\$271,396.98
12/29/2015	\$271,396.98	\$0.00	\$0.00	\$271,396.98
12/30/2015	\$271,396.98	\$0.00	\$0.00	\$271,396.98
12/31/2015	\$271,396.98	\$4.30	\$0.00	\$271,401.28
<b>Totals</b>	\$271,267.43	\$133.85	\$0.00	\$271,401.28
<b>Account Summary</b>				
Ending Balance:	\$271,401.28	Minimum Balance:	\$271,396.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$271,401.28	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$271,397.12	Charge Rate: 0.024989 %
				Cash Mgmt Rate: 0.009935 %
Gross Earnings:	\$152.42			
Administrative Fee:	(\$5.76)			
Cash Management Fee:	(\$2.29)			
Adjusted Interest:	\$144.37			
Balance Including Interest:	\$271,545.65			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126100 - SHORELINE SD #412 NONEXPENDABLE TR</b>				
12/01/2015	\$451.89	\$0.00	\$0.00	\$451.89
12/02/2015	\$451.89	\$0.00	\$0.00	\$451.89
12/03/2015	\$451.89	\$0.00	\$0.00	\$451.89
12/04/2015	\$451.89	\$0.00	\$0.00	\$451.89
12/05/2015	\$451.89	\$0.00	\$0.00	\$451.89
12/06/2015	\$451.89	\$0.00	\$0.00	\$451.89
12/07/2015	\$451.89	\$0.00	\$0.00	\$451.89
12/08/2015	\$451.89	\$0.00	\$0.00	\$451.89
12/09/2015	\$451.89	\$0.00	\$0.00	\$451.89
12/10/2015	\$451.89	\$0.00	\$0.00	\$451.89
12/11/2015	\$451.89	\$0.00	\$0.00	\$451.89
12/12/2015	\$451.89	\$0.00	\$0.00	\$451.89
12/13/2015	\$451.89	\$0.00	\$0.00	\$451.89
12/14/2015	\$451.89	\$0.00	\$0.00	\$451.89
12/15/2015	\$451.89	\$0.00	\$0.00	\$451.89
12/16/2015	\$451.89	\$0.00	\$0.00	\$451.89
12/17/2015	\$451.89	\$0.00	\$0.00	\$451.89
12/18/2015	\$451.89	\$0.00	\$0.00	\$451.89
12/19/2015	\$451.89	\$0.00	\$0.00	\$451.89
12/20/2015	\$451.89	\$0.00	\$0.00	\$451.89
12/21/2015	\$451.89	\$0.00	\$0.00	\$451.89
12/22/2015	\$451.89	\$0.00	\$0.00	\$451.89
12/23/2015	\$451.89	\$0.00	\$0.00	\$451.89
12/24/2015	\$451.89	\$0.00	\$0.00	\$451.89
12/25/2015	\$451.89	\$0.00	\$0.00	\$451.89
12/26/2015	\$451.89	\$0.00	\$0.00	\$451.89
12/27/2015	\$451.89	\$0.00	\$0.00	\$451.89
12/28/2015	\$451.89	\$0.00	\$0.00	\$451.89
12/29/2015	\$451.89	\$0.00	\$0.00	\$451.89
12/30/2015	\$451.89	\$0.00	\$0.00	\$451.89
12/31/2015	\$451.89	\$39.92	\$0.00	\$491.81
<b>Totals</b>	\$451.89	\$39.92	\$0.00	\$491.81
<b>Account Summary</b>				
Ending Balance:	\$491.81	Minimum Balance:	\$451.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$491.81	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$453.18	Charge Rate: 0.025981 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.25			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.24			
Balance Including Interest:	\$492.05			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064128400 - SHORELINE SD #412 LIMITED GO BOND</b>				
12/01/2015	(\$81,109.64)	\$0.00	\$19.14	(\$81,128.78)
12/02/2015	(\$81,128.78)	\$0.00	\$0.00	(\$81,128.78)
12/03/2015	(\$81,128.78)	\$0.00	\$0.00	(\$81,128.78)
12/04/2015	(\$81,128.78)	\$0.00	\$0.00	(\$81,128.78)
12/05/2015	(\$81,128.78)	\$0.00	\$0.00	(\$81,128.78)
12/06/2015	(\$81,128.78)	\$0.00	\$0.00	(\$81,128.78)
12/07/2015	(\$81,128.78)	\$0.00	\$0.00	(\$81,128.78)
12/08/2015	(\$81,128.78)	\$0.00	\$0.00	(\$81,128.78)
12/09/2015	(\$81,128.78)	\$0.00	\$0.00	(\$81,128.78)
12/10/2015	(\$81,128.78)	\$0.00	\$0.00	(\$81,128.78)
12/11/2015	(\$81,128.78)	\$0.00	\$0.00	(\$81,128.78)
12/12/2015	(\$81,128.78)	\$0.00	\$0.00	(\$81,128.78)
12/13/2015	(\$81,128.78)	\$0.00	\$0.00	(\$81,128.78)
12/14/2015	(\$81,128.78)	\$0.00	\$0.00	(\$81,128.78)
12/15/2015	(\$81,128.78)	\$0.00	\$0.00	(\$81,128.78)
12/16/2015	(\$81,128.78)	\$81,109.65	\$0.00	(\$19.13)
12/17/2015	(\$19.13)	\$0.00	\$0.00	(\$19.13)
12/18/2015	(\$19.13)	\$0.00	\$0.00	(\$19.13)
12/19/2015	(\$19.13)	\$0.00	\$0.00	(\$19.13)
12/20/2015	(\$19.13)	\$0.00	\$0.00	(\$19.13)
12/21/2015	(\$19.13)	\$0.00	\$0.00	(\$19.13)
12/22/2015	(\$19.13)	\$0.00	\$0.00	(\$19.13)
12/23/2015	(\$19.13)	\$0.00	\$0.00	(\$19.13)
12/24/2015	(\$19.13)	\$0.00	\$0.00	(\$19.13)
12/25/2015	(\$19.13)	\$0.00	\$0.00	(\$19.13)
12/26/2015	(\$19.13)	\$0.00	\$0.00	(\$19.13)
12/27/2015	(\$19.13)	\$0.00	\$0.00	(\$19.13)
12/28/2015	(\$19.13)	\$0.00	\$0.00	(\$19.13)
12/29/2015	(\$19.13)	\$0.00	\$0.00	(\$19.13)
12/30/2015	(\$19.13)	\$0.00	\$0.00	(\$19.13)
12/31/2015	(\$19.13)	\$0.00	\$0.00	(\$19.13)
<b>Totals</b>	(\$81,109.64)	\$81,109.65	\$19.14	(\$19.13)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$19.13)	<b>Minimum Balance:</b>	(\$81,128.78)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$19.13)	<b>Gross Earnings Rate:</b> 0.661242 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$39,265.73)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$22.05)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$22.05)			
<b>Balance Including Interest:</b>	(\$41.18)			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064128510 - SHORELINE SD #412 GO BOND</b>				
12/01/2015	\$13,671,002.90	\$6,456.79	\$11,630,793.75	\$2,046,665.94
12/02/2015	\$2,046,665.94	\$0.00	\$0.00	\$2,046,665.94
12/03/2015	\$2,046,665.94	\$24,878.85	\$553.68	\$2,070,991.11
12/04/2015	\$2,070,991.11	\$3,378.78	\$0.00	\$2,074,369.89
12/05/2015	\$2,074,369.89	\$0.00	\$0.00	\$2,074,369.89
12/06/2015	\$2,074,369.89	\$0.00	\$0.00	\$2,074,369.89
12/07/2015	\$2,074,369.89	\$3,706.14	\$0.00	\$2,078,076.03
12/08/2015	\$2,078,076.03	\$2,727.46	\$642.20	\$2,080,161.29
12/09/2015	\$2,080,161.29	\$8,234.23	\$758.55	\$2,087,636.97
12/10/2015	\$2,087,636.97	\$2,184.60	\$0.00	\$2,089,821.57
12/11/2015	\$2,089,821.57	\$3,197.31	\$0.00	\$2,093,018.88
12/12/2015	\$2,093,018.88	\$0.00	\$0.00	\$2,093,018.88
12/13/2015	\$2,093,018.88	\$0.00	\$0.00	\$2,093,018.88
12/14/2015	\$2,093,018.88	\$11,121.28	\$1,707.81	\$2,102,432.35
12/15/2015	\$2,102,432.35	\$6,849.89	\$0.00	\$2,109,282.24
12/16/2015	\$2,109,282.24	\$2,924.72	\$0.00	\$2,112,206.96
12/17/2015	\$2,112,206.96	\$1,609.42	\$0.00	\$2,113,816.38
12/18/2015	\$2,113,816.38	\$0.00	\$128.06	\$2,113,688.32
12/19/2015	\$2,113,688.32	\$0.00	\$0.00	\$2,113,688.32
12/20/2015	\$2,113,688.32	\$0.00	\$0.00	\$2,113,688.32
12/21/2015	\$2,113,688.32	\$4,823.06	\$0.00	\$2,118,511.38
12/22/2015	\$2,118,511.38	\$20,439.67	\$0.00	\$2,138,951.05
12/23/2015	\$2,138,951.05	\$2,968.04	\$0.00	\$2,141,919.09
12/24/2015	\$2,141,919.09	\$1,560.72	\$0.00	\$2,143,479.81
12/25/2015	\$2,143,479.81	\$0.00	\$0.00	\$2,143,479.81
12/26/2015	\$2,143,479.81	\$0.00	\$0.00	\$2,143,479.81
12/27/2015	\$2,143,479.81	\$0.00	\$0.00	\$2,143,479.81
12/28/2015	\$2,143,479.81	\$1,697.29	\$0.00	\$2,145,177.10
12/29/2015	\$2,145,177.10	\$1,367.71	\$0.00	\$2,146,544.81
12/30/2015	\$2,146,544.81	\$2,653.53	\$0.00	\$2,149,198.34
12/31/2015	\$2,149,198.34	\$4,700.51	\$0.00	\$2,153,898.85
<b>Totals</b>	\$13,671,002.90	\$117,480.00	\$11,634,584.05	\$2,153,898.85
<b>Account Summary</b>				
Ending Balance:	\$2,153,898.85	Minimum Balance:	\$2,046,665.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,153,898.85	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$2,108,035.74	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$1,183.88			
Administrative Fee:	(\$44.76)			
Cash Management Fee:	(\$17.76)			
Adjusted Interest:	\$1,121.36			
Balance Including Interest:	\$2,155,020.21			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064140010 - LAKE WASHINGTON SD #414 GENERAL</b>				
12/01/2015	\$65,085,392.82	\$53,373.82	\$4,949,226.48	\$60,189,540.16
12/02/2015	\$60,189,540.16	\$44,037.95	\$1,850,886.58	\$58,382,691.53
12/03/2015	\$58,382,691.53	\$164,791.93	\$9,935.57	\$58,537,547.89
12/04/2015	\$58,537,547.89	\$65,670.63	\$291,573.77	\$58,311,644.75
12/05/2015	\$58,311,644.75	\$0.00	\$0.00	\$58,311,644.75
12/06/2015	\$58,311,644.75	\$0.00	\$0.00	\$58,311,644.75
12/07/2015	\$58,311,644.75	\$487,410.86	\$336,647.68	\$58,462,407.93
12/08/2015	\$58,462,407.93	\$37,625.68	\$19,890.35	\$58,480,143.26
12/09/2015	\$58,480,143.26	\$87,460.65	\$27,784.47	\$58,539,819.44
12/10/2015	\$58,539,819.44	\$71,099.12	\$20,910.71	\$58,590,007.85
12/11/2015	\$58,590,007.85	\$60,907.89	\$52,464.18	\$58,598,451.56
12/12/2015	\$58,598,451.56	\$0.00	\$0.00	\$58,598,451.56
12/13/2015	\$58,598,451.56	\$0.00	\$0.00	\$58,598,451.56
12/14/2015	\$58,598,451.56	\$63,474.89	\$2,682,093.52	\$55,979,832.93
12/15/2015	\$55,979,832.93	\$33,612.26	\$55,027.02	\$55,958,418.17
12/16/2015	\$55,958,418.17	\$155,618.14	\$14,671.95	\$56,099,364.36
12/17/2015	\$56,099,364.36	\$40,856.54	\$312,580.26	\$55,827,640.64
12/18/2015	\$55,827,640.64	\$53,924.03	\$158,266.82	\$55,723,297.85
12/19/2015	\$55,723,297.85	\$0.00	\$0.00	\$55,723,297.85
12/20/2015	\$55,723,297.85	\$0.00	\$0.00	\$55,723,297.85
12/21/2015	\$55,723,297.85	\$173,614.49	\$1,414,606.72	\$54,482,305.62
12/22/2015	\$54,482,305.62	\$31,866.91	\$1,958,838.37	\$52,555,334.16
12/23/2015	\$52,555,334.16	\$25,993.85	\$3,251.09	\$52,578,076.92
12/24/2015	\$52,578,076.92	\$7,867.13	\$586,827.62	\$51,999,116.43
12/25/2015	\$51,999,116.43	\$0.00	\$0.00	\$51,999,116.43
12/26/2015	\$51,999,116.43	\$0.00	\$0.00	\$51,999,116.43
12/27/2015	\$51,999,116.43	\$0.00	\$0.00	\$51,999,116.43
12/28/2015	\$51,999,116.43	\$29,344.65	\$222,820.24	\$51,805,640.84
12/29/2015	\$51,805,640.84	\$6,562.53	\$1,006,402.43	\$50,805,800.94
12/30/2015	\$50,805,800.94	\$703,511.73	\$10,067,790.13	\$41,441,522.54
12/31/2015	\$41,441,522.54	\$18,716,401.33	\$3,510,199.73	\$56,647,724.14
<b>Totals</b>	\$65,085,392.82	\$21,115,027.01	\$29,552,695.69	\$56,647,724.14
<b>Account Summary</b>				
Ending Balance:	\$56,647,724.14	Minimum Balance:	\$41,441,522.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,189,540.16	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$55,524,531.21	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$31,182.72			
Administrative Fee:	(\$1,178.95)			
Cash Management Fee:	(\$467.81)			
Adjusted Interest:	\$29,535.96			
Balance Including Interest:	\$56,677,260.10			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN</b>				
12/01/2015	\$2,366,238.79	\$1,165.28	\$0.00	\$2,367,404.07
12/02/2015	\$2,367,404.07	\$0.00	\$0.00	\$2,367,404.07
12/03/2015	\$2,367,404.07	\$0.00	\$0.00	\$2,367,404.07
12/04/2015	\$2,367,404.07	\$0.00	\$0.00	\$2,367,404.07
12/05/2015	\$2,367,404.07	\$0.00	\$0.00	\$2,367,404.07
12/06/2015	\$2,367,404.07	\$0.00	\$0.00	\$2,367,404.07
12/07/2015	\$2,367,404.07	\$0.00	\$0.00	\$2,367,404.07
12/08/2015	\$2,367,404.07	\$0.00	\$0.00	\$2,367,404.07
12/09/2015	\$2,367,404.07	\$0.00	\$0.00	\$2,367,404.07
12/10/2015	\$2,367,404.07	\$0.00	\$0.00	\$2,367,404.07
12/11/2015	\$2,367,404.07	\$0.00	\$0.00	\$2,367,404.07
12/12/2015	\$2,367,404.07	\$0.00	\$0.00	\$2,367,404.07
12/13/2015	\$2,367,404.07	\$0.00	\$0.00	\$2,367,404.07
12/14/2015	\$2,367,404.07	\$0.00	\$0.00	\$2,367,404.07
12/15/2015	\$2,367,404.07	\$0.00	\$0.00	\$2,367,404.07
12/16/2015	\$2,367,404.07	\$0.00	\$0.00	\$2,367,404.07
12/17/2015	\$2,367,404.07	\$0.00	\$0.00	\$2,367,404.07
12/18/2015	\$2,367,404.07	\$0.00	\$0.00	\$2,367,404.07
12/19/2015	\$2,367,404.07	\$0.00	\$0.00	\$2,367,404.07
12/20/2015	\$2,367,404.07	\$0.00	\$0.00	\$2,367,404.07
12/21/2015	\$2,367,404.07	\$0.00	\$0.00	\$2,367,404.07
12/22/2015	\$2,367,404.07	\$0.00	\$0.00	\$2,367,404.07
12/23/2015	\$2,367,404.07	\$0.00	\$0.00	\$2,367,404.07
12/24/2015	\$2,367,404.07	\$0.00	\$0.00	\$2,367,404.07
12/25/2015	\$2,367,404.07	\$0.00	\$0.00	\$2,367,404.07
12/26/2015	\$2,367,404.07	\$0.00	\$0.00	\$2,367,404.07
12/27/2015	\$2,367,404.07	\$0.00	\$0.00	\$2,367,404.07
12/28/2015	\$2,367,404.07	\$0.00	\$0.00	\$2,367,404.07
12/29/2015	\$2,367,404.07	\$0.00	\$0.00	\$2,367,404.07
12/30/2015	\$2,367,404.07	\$0.00	\$0.00	\$2,367,404.07
12/31/2015	\$2,367,404.07	\$368.30	\$0.00	\$2,367,772.37
<b>Totals</b>	\$2,366,238.79	\$1,533.58	\$0.00	\$2,367,772.37
<b>Account Summary</b>				
Ending Balance:	\$2,367,772.37	Minimum Balance:	\$2,367,404.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,367,772.37	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$2,367,415.95	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.009922 %
Gross Earnings:	\$1,329.54			
Administrative Fee:	(\$50.27)			
Cash Management Fee:	(\$19.95)			
Adjusted Interest:	\$1,259.32			
Balance Including Interest:	\$2,369,031.69			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143010 - LAKE WASHINGTON SD #414 CAP PRO 200</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ</b>				
12/01/2015	\$11,057,573.96	\$5,752.42	\$4,219,932.34	\$6,843,394.04
12/02/2015	\$6,843,394.04	\$0.00	\$1,851.96	\$6,841,542.08
12/03/2015	\$6,841,542.08	\$44,693.35	\$1,012.67	\$6,885,222.76
12/04/2015	\$6,885,222.76	\$10,419.03	\$54,824.19	\$6,840,817.60
12/05/2015	\$6,840,817.60	\$0.00	\$0.00	\$6,840,817.60
12/06/2015	\$6,840,817.60	\$0.00	\$0.00	\$6,840,817.60
12/07/2015	\$6,840,817.60	\$12,039.39	\$517,321.45	\$6,335,535.54
12/08/2015	\$6,335,535.54	\$6,740.10	\$3,031.96	\$6,339,243.68
12/09/2015	\$6,339,243.68	\$14,613.40	\$579.04	\$6,353,278.04
12/10/2015	\$6,353,278.04	\$7,658.65	\$345.01	\$6,360,591.68
12/11/2015	\$6,360,591.68	\$90,451.72	\$58,009.24	\$6,393,034.16
12/12/2015	\$6,393,034.16	\$0.00	\$0.00	\$6,393,034.16
12/13/2015	\$6,393,034.16	\$0.00	\$0.00	\$6,393,034.16
12/14/2015	\$6,393,034.16	\$6,090.88	\$102,435.35	\$6,296,689.69
12/15/2015	\$6,296,689.69	\$3,807.29	\$126,525.83	\$6,173,971.15
12/16/2015	\$6,173,971.15	\$5,456.05	\$118,308.11	\$6,061,119.09
12/17/2015	\$6,061,119.09	\$6,117.99	\$907.48	\$6,066,329.60
12/18/2015	\$6,066,329.60	\$82,427.27	\$172,450.44	\$5,976,306.43
12/19/2015	\$5,976,306.43	\$0.00	\$0.00	\$5,976,306.43
12/20/2015	\$5,976,306.43	\$0.00	\$0.00	\$5,976,306.43
12/21/2015	\$5,976,306.43	\$80,562.99	\$48,131.49	\$6,008,737.93
12/22/2015	\$6,008,737.93	\$3,689.11	\$177,942.90	\$5,834,484.14
12/23/2015	\$5,834,484.14	\$6,109.21	\$14,211.87	\$5,826,381.48
12/24/2015	\$5,826,381.48	\$4,856.35	\$13,130.96	\$5,818,106.87
12/25/2015	\$5,818,106.87	\$0.00	\$0.00	\$5,818,106.87
12/26/2015	\$5,818,106.87	\$0.00	\$0.00	\$5,818,106.87
12/27/2015	\$5,818,106.87	\$0.00	\$0.00	\$5,818,106.87
12/28/2015	\$5,818,106.87	\$151,147.71	\$101,350.37	\$5,867,904.21
12/29/2015	\$5,867,904.21	\$20,131.68	\$17,394.14	\$5,870,641.75
12/30/2015	\$5,870,641.75	\$4,663.64	\$790,630.76	\$5,084,674.63
12/31/2015	\$5,084,674.63	\$11,005.96	\$125,325.97	\$4,970,354.62
<b>Totals</b>	\$11,057,573.96	\$578,434.19	\$6,665,653.53	\$4,970,354.62
<b>Account Summary</b>				
Ending Balance:	\$4,970,354.62	Minimum Balance:	\$4,970,354.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,885,222.76	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$6,158,806.39	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$3,458.81			
Administrative Fee:	(\$130.77)			
Cash Management Fee:	(\$51.89)			
Adjusted Interest:	\$3,276.15			
Balance Including Interest:	\$4,973,630.77			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143010 - LAKE WASHINGTON SD #414 CONSTRUCTIO</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012</b>				
12/01/2015	\$5,390,379.16	\$2,573.32	\$0.00	\$5,392,952.48
12/02/2015	\$5,392,952.48	\$0.00	\$0.00	\$5,392,952.48
12/03/2015	\$5,392,952.48	\$0.00	\$0.00	\$5,392,952.48
12/04/2015	\$5,392,952.48	\$0.00	\$0.00	\$5,392,952.48
12/05/2015	\$5,392,952.48	\$0.00	\$0.00	\$5,392,952.48
12/06/2015	\$5,392,952.48	\$0.00	\$0.00	\$5,392,952.48
12/07/2015	\$5,392,952.48	\$0.00	\$0.00	\$5,392,952.48
12/08/2015	\$5,392,952.48	\$0.00	\$0.00	\$5,392,952.48
12/09/2015	\$5,392,952.48	\$299.37	\$0.00	\$5,393,251.85
12/10/2015	\$5,393,251.85	\$26.54	\$0.00	\$5,393,278.39
12/11/2015	\$5,393,278.39	\$0.00	\$0.00	\$5,393,278.39
12/12/2015	\$5,393,278.39	\$0.00	\$0.00	\$5,393,278.39
12/13/2015	\$5,393,278.39	\$0.00	\$0.00	\$5,393,278.39
12/14/2015	\$5,393,278.39	\$0.00	\$0.00	\$5,393,278.39
12/15/2015	\$5,393,278.39	\$0.00	\$0.00	\$5,393,278.39
12/16/2015	\$5,393,278.39	\$0.00	\$0.00	\$5,393,278.39
12/17/2015	\$5,393,278.39	\$0.00	\$136.59	\$5,393,141.80
12/18/2015	\$5,393,141.80	\$0.00	\$0.00	\$5,393,141.80
12/19/2015	\$5,393,141.80	\$0.00	\$0.00	\$5,393,141.80
12/20/2015	\$5,393,141.80	\$0.00	\$0.00	\$5,393,141.80
12/21/2015	\$5,393,141.80	\$0.00	\$0.00	\$5,393,141.80
12/22/2015	\$5,393,141.80	\$0.00	\$0.00	\$5,393,141.80
12/23/2015	\$5,393,141.80	\$19.09	\$0.00	\$5,393,160.89
12/24/2015	\$5,393,160.89	\$5.53	\$0.00	\$5,393,166.42
12/25/2015	\$5,393,166.42	\$0.00	\$0.00	\$5,393,166.42
12/26/2015	\$5,393,166.42	\$0.00	\$0.00	\$5,393,166.42
12/27/2015	\$5,393,166.42	\$0.00	\$0.00	\$5,393,166.42
12/28/2015	\$5,393,166.42	\$189.33	\$0.00	\$5,393,355.75
12/29/2015	\$5,393,355.75	\$0.00	\$0.00	\$5,393,355.75
12/30/2015	\$5,393,355.75	\$0.00	\$0.00	\$5,393,355.75
12/31/2015	\$5,393,355.75	\$0.00	\$0.00	\$5,393,355.75
<b>Totals</b>	\$5,390,379.16	\$3,113.18	\$136.59	\$5,393,355.75

## Account Summary

Ending Balance:	\$5,393,355.75	Minimum Balance:	\$5,392,952.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,393,355.75	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$5,393,158.74	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.009920 %
Gross Earnings:	\$3,028.82				
Administrative Fee:	(\$114.51)				
Cash Management Fee:	(\$45.44)				

Adjusted Interest:	\$2,868.87
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Balance Including Interest:	\$5,396,224.62
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20</b>				
12/01/2015	\$46,354.90	\$21.98	\$0.00	\$46,376.88
12/02/2015	\$46,376.88	\$0.00	\$0.00	\$46,376.88
12/03/2015	\$46,376.88	\$0.00	\$0.00	\$46,376.88
12/04/2015	\$46,376.88	\$0.00	\$0.00	\$46,376.88
12/05/2015	\$46,376.88	\$0.00	\$0.00	\$46,376.88
12/06/2015	\$46,376.88	\$0.00	\$0.00	\$46,376.88
12/07/2015	\$46,376.88	\$0.00	\$0.00	\$46,376.88
12/08/2015	\$46,376.88	\$0.00	\$0.00	\$46,376.88
12/09/2015	\$46,376.88	\$0.00	\$0.00	\$46,376.88
12/10/2015	\$46,376.88	\$0.00	\$0.00	\$46,376.88
12/11/2015	\$46,376.88	\$0.00	\$0.00	\$46,376.88
12/12/2015	\$46,376.88	\$0.00	\$0.00	\$46,376.88
12/13/2015	\$46,376.88	\$0.00	\$0.00	\$46,376.88
12/14/2015	\$46,376.88	\$0.00	\$0.00	\$46,376.88
12/15/2015	\$46,376.88	\$0.00	\$0.00	\$46,376.88
12/16/2015	\$46,376.88	\$0.00	\$0.00	\$46,376.88
12/17/2015	\$46,376.88	\$0.00	\$0.00	\$46,376.88
12/18/2015	\$46,376.88	\$0.00	\$0.00	\$46,376.88
12/19/2015	\$46,376.88	\$0.00	\$0.00	\$46,376.88
12/20/2015	\$46,376.88	\$0.00	\$0.00	\$46,376.88
12/21/2015	\$46,376.88	\$0.00	\$0.00	\$46,376.88
12/22/2015	\$46,376.88	\$0.00	\$0.00	\$46,376.88
12/23/2015	\$46,376.88	\$0.00	\$0.00	\$46,376.88
12/24/2015	\$46,376.88	\$0.00	\$0.00	\$46,376.88
12/25/2015	\$46,376.88	\$0.00	\$0.00	\$46,376.88
12/26/2015	\$46,376.88	\$0.00	\$0.00	\$46,376.88
12/27/2015	\$46,376.88	\$0.00	\$0.00	\$46,376.88
12/28/2015	\$46,376.88	\$0.00	\$0.00	\$46,376.88
12/29/2015	\$46,376.88	\$0.00	\$0.00	\$46,376.88
12/30/2015	\$46,376.88	\$0.00	\$0.00	\$46,376.88
12/31/2015	\$46,376.88	\$2,824.69	\$0.00	\$49,201.57
<b>Totals</b>	\$46,354.90	\$2,846.67	\$0.00	\$49,201.57

## Account Summary

Ending Balance:	\$49,201.57	Minimum Balance:	\$46,376.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$49,201.57	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$46,468.00	Charge Rate:	0.025085 %
				Cash Mgmt Rate:	0.009882 %
Gross Earnings:	\$26.09				
Administrative Fee:	(\$0.99)				
Cash Management Fee:	(\$0.39)				

Adjusted Interest:	\$24.71
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Balance Including Interest:	\$49,226.28
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143030 - LAKE WASHINGTON SD #414 CAP PROJ 98</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20</b>				
12/01/2015	\$1,162,742.66	\$548.81	\$0.00	\$1,163,291.47
12/02/2015	\$1,163,291.47	\$0.00	\$0.00	\$1,163,291.47
12/03/2015	\$1,163,291.47	\$0.00	\$0.00	\$1,163,291.47
12/04/2015	\$1,163,291.47	\$0.00	\$0.00	\$1,163,291.47
12/05/2015	\$1,163,291.47	\$0.00	\$0.00	\$1,163,291.47
12/06/2015	\$1,163,291.47	\$0.00	\$0.00	\$1,163,291.47
12/07/2015	\$1,163,291.47	\$0.00	\$0.00	\$1,163,291.47
12/08/2015	\$1,163,291.47	\$0.00	\$0.00	\$1,163,291.47
12/09/2015	\$1,163,291.47	\$0.00	\$0.00	\$1,163,291.47
12/10/2015	\$1,163,291.47	\$0.00	\$0.00	\$1,163,291.47
12/11/2015	\$1,163,291.47	\$0.00	\$0.00	\$1,163,291.47
12/12/2015	\$1,163,291.47	\$0.00	\$0.00	\$1,163,291.47
12/13/2015	\$1,163,291.47	\$0.00	\$0.00	\$1,163,291.47
12/14/2015	\$1,163,291.47	\$0.00	\$0.00	\$1,163,291.47
12/15/2015	\$1,163,291.47	\$0.00	\$0.00	\$1,163,291.47
12/16/2015	\$1,163,291.47	\$0.00	\$0.00	\$1,163,291.47
12/17/2015	\$1,163,291.47	\$0.00	\$0.00	\$1,163,291.47
12/18/2015	\$1,163,291.47	\$0.00	\$0.00	\$1,163,291.47
12/19/2015	\$1,163,291.47	\$0.00	\$0.00	\$1,163,291.47
12/20/2015	\$1,163,291.47	\$0.00	\$0.00	\$1,163,291.47
12/21/2015	\$1,163,291.47	\$0.00	\$0.00	\$1,163,291.47
12/22/2015	\$1,163,291.47	\$0.00	\$0.00	\$1,163,291.47
12/23/2015	\$1,163,291.47	\$0.00	\$0.00	\$1,163,291.47
12/24/2015	\$1,163,291.47	\$0.00	\$0.00	\$1,163,291.47
12/25/2015	\$1,163,291.47	\$0.00	\$0.00	\$1,163,291.47
12/26/2015	\$1,163,291.47	\$0.00	\$0.00	\$1,163,291.47
12/27/2015	\$1,163,291.47	\$0.00	\$0.00	\$1,163,291.47
12/28/2015	\$1,163,291.47	\$0.00	\$0.00	\$1,163,291.47
12/29/2015	\$1,163,291.47	\$0.00	\$0.00	\$1,163,291.47
12/30/2015	\$1,163,291.47	\$0.00	\$0.00	\$1,163,291.47
12/31/2015	\$1,163,291.47	\$13,601.90	\$0.00	\$1,176,893.37
<b>Totals</b>	\$1,162,742.66	\$14,150.71	\$0.00	\$1,176,893.37
<b>Account Summary</b>				
Ending Balance:	\$1,176,893.37	Minimum Balance:	\$1,163,291.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,176,893.37	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,163,730.24	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.009915 %
Gross Earnings:	\$653.56			
Administrative Fee:	(\$24.71)			
Cash Management Fee:	(\$9.80)			
Adjusted Interest:	\$619.05			
Balance Including Interest:	\$1,177,512.42			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143110 - LAKE WASHINGTON SD #414 CONSTRUCTIO</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143120 - LAKE WASHINGTON SD #414CAP PROJ 201</b>				
12/01/2015	\$38,678,043.28	\$18,464.71	\$0.00	\$38,696,507.99
12/02/2015	\$38,696,507.99	\$0.00	\$0.00	\$38,696,507.99
12/03/2015	\$38,696,507.99	\$0.00	\$0.00	\$38,696,507.99
12/04/2015	\$38,696,507.99	\$0.00	\$0.00	\$38,696,507.99
12/05/2015	\$38,696,507.99	\$0.00	\$0.00	\$38,696,507.99
12/06/2015	\$38,696,507.99	\$0.00	\$0.00	\$38,696,507.99
12/07/2015	\$38,696,507.99	\$0.00	\$0.00	\$38,696,507.99
12/08/2015	\$38,696,507.99	\$0.00	\$0.00	\$38,696,507.99
12/09/2015	\$38,696,507.99	\$0.00	\$0.00	\$38,696,507.99
12/10/2015	\$38,696,507.99	\$0.00	\$0.00	\$38,696,507.99
12/11/2015	\$38,696,507.99	\$0.00	\$0.00	\$38,696,507.99
12/12/2015	\$38,696,507.99	\$0.00	\$0.00	\$38,696,507.99
12/13/2015	\$38,696,507.99	\$0.00	\$0.00	\$38,696,507.99
12/14/2015	\$38,696,507.99	\$0.00	\$0.00	\$38,696,507.99
12/15/2015	\$38,696,507.99	\$0.00	\$0.00	\$38,696,507.99
12/16/2015	\$38,696,507.99	\$0.00	\$0.00	\$38,696,507.99
12/17/2015	\$38,696,507.99	\$0.00	\$0.00	\$38,696,507.99
12/18/2015	\$38,696,507.99	\$0.00	\$0.00	\$38,696,507.99
12/19/2015	\$38,696,507.99	\$0.00	\$0.00	\$38,696,507.99
12/20/2015	\$38,696,507.99	\$0.00	\$0.00	\$38,696,507.99
12/21/2015	\$38,696,507.99	\$0.00	\$0.00	\$38,696,507.99
12/22/2015	\$38,696,507.99	\$0.00	\$0.00	\$38,696,507.99
12/23/2015	\$38,696,507.99	\$0.00	\$0.00	\$38,696,507.99
12/24/2015	\$38,696,507.99	\$0.00	\$0.00	\$38,696,507.99
12/25/2015	\$38,696,507.99	\$0.00	\$0.00	\$38,696,507.99
12/26/2015	\$38,696,507.99	\$0.00	\$0.00	\$38,696,507.99
12/27/2015	\$38,696,507.99	\$0.00	\$0.00	\$38,696,507.99
12/28/2015	\$38,696,507.99	\$0.00	\$0.00	\$38,696,507.99
12/29/2015	\$38,696,507.99	\$0.00	\$0.00	\$38,696,507.99
12/30/2015	\$38,696,507.99	\$0.00	\$0.00	\$38,696,507.99
12/31/2015	\$38,696,507.99	\$0.00	\$0.00	\$38,696,507.99
<b>Totals</b>	\$38,678,043.28	\$18,464.71	\$0.00	\$38,696,507.99
<b>Account Summary</b>				
Ending Balance:	\$38,696,507.99	Minimum Balance:	\$38,696,507.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,696,507.99	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$38,696,507.99	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$21,732.05			
Administrative Fee:	(\$821.64)			
Cash Management Fee:	(\$326.03)			
Adjusted Interest:	\$20,584.38			
Balance Including Interest:	\$38,717,092.37			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064146090 - LAKE WASHINGTON SD #414 ASB</b>				
12/01/2015	\$2,268,907.61	\$13,209.12	\$1,016.89	\$2,281,099.84
12/02/2015	\$2,281,099.84	\$14,506.25	\$1,790.85	\$2,293,815.24
12/03/2015	\$2,293,815.24	\$7,138.15	\$6,299.84	\$2,294,653.55
12/04/2015	\$2,294,653.55	\$6,471.52	\$1,712.27	\$2,299,412.80
12/05/2015	\$2,299,412.80	\$0.00	\$0.00	\$2,299,412.80
12/06/2015	\$2,299,412.80	\$0.00	\$0.00	\$2,299,412.80
12/07/2015	\$2,299,412.80	\$31,278.33	\$3,159.96	\$2,327,531.17
12/08/2015	\$2,327,531.17	\$6,284.59	\$4,912.45	\$2,328,903.31
12/09/2015	\$2,328,903.31	\$14,219.62	\$1,503.65	\$2,341,619.28
12/10/2015	\$2,341,619.28	\$7,212.64	\$8,159.86	\$2,340,672.06
12/11/2015	\$2,340,672.06	\$5,929.82	\$4,499.21	\$2,342,102.67
12/12/2015	\$2,342,102.67	\$0.00	\$0.00	\$2,342,102.67
12/13/2015	\$2,342,102.67	\$0.00	\$0.00	\$2,342,102.67
12/14/2015	\$2,342,102.67	\$15,556.05	\$7,371.49	\$2,350,287.23
12/15/2015	\$2,350,287.23	\$13,596.96	\$2,173.69	\$2,361,710.50
12/16/2015	\$2,361,710.50	\$16,859.01	\$1,972.50	\$2,376,597.01
12/17/2015	\$2,376,597.01	\$6,025.23	\$239.02	\$2,382,383.22
12/18/2015	\$2,382,383.22	\$72,644.91	\$3,272.87	\$2,451,755.26
12/19/2015	\$2,451,755.26	\$0.00	\$0.00	\$2,451,755.26
12/20/2015	\$2,451,755.26	\$0.00	\$0.00	\$2,451,755.26
12/21/2015	\$2,451,755.26	\$1,653.00	\$4,277.68	\$2,449,130.58
12/22/2015	\$2,449,130.58	\$0.00	\$5,487.41	\$2,443,643.17
12/23/2015	\$2,443,643.17	\$0.00	\$3,106.51	\$2,440,536.66
12/24/2015	\$2,440,536.66	\$5.13	\$1,121.54	\$2,439,420.25
12/25/2015	\$2,439,420.25	\$0.00	\$0.00	\$2,439,420.25
12/26/2015	\$2,439,420.25	\$0.00	\$0.00	\$2,439,420.25
12/27/2015	\$2,439,420.25	\$0.00	\$0.00	\$2,439,420.25
12/28/2015	\$2,439,420.25	\$997.77	\$1,153.79	\$2,439,264.23
12/29/2015	\$2,439,264.23	\$0.00	\$10,339.24	\$2,428,924.99
12/30/2015	\$2,428,924.99	\$5,473.00	\$18,166.57	\$2,416,231.42
12/31/2015	\$2,416,231.42	\$317.01	\$408.01	\$2,416,140.42
<b>Totals</b>	\$2,268,907.61	\$239,378.11	\$92,145.30	\$2,416,140.42
<b>Account Summary</b>				
Ending Balance:	\$2,416,140.42	Minimum Balance:	\$2,281,099.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,451,755.26	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$2,379,052.81	Charge Rate: 0.024998 %
				Cash Mgmt Rate: 0.009918 %
Gross Earnings:	\$1,336.08			
Administrative Fee:	(\$50.51)			
Cash Management Fee:	(\$20.04)			
Adjusted Interest:	\$1,265.53			
Balance Including Interest:	\$2,417,405.95			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064146100 - LAKE WASHINGTON SD #414 TRUST &amp; AGEN</b>				
12/01/2015	\$215,842.05	\$102.76	\$657.50	\$215,287.31
12/02/2015	\$215,287.31	\$0.00	\$34.00	\$215,253.31
12/03/2015	\$215,253.31	\$0.00	\$393.00	\$214,860.31
12/04/2015	\$214,860.31	\$2,500.00	\$105.00	\$217,255.31
12/05/2015	\$217,255.31	\$0.00	\$0.00	\$217,255.31
12/06/2015	\$217,255.31	\$0.00	\$0.00	\$217,255.31
12/07/2015	\$217,255.31	\$0.00	\$0.00	\$217,255.31
12/08/2015	\$217,255.31	\$682.44	\$0.00	\$217,937.75
12/09/2015	\$217,937.75	\$0.00	\$621.00	\$217,316.75
12/10/2015	\$217,316.75	\$0.00	\$25.00	\$217,291.75
12/11/2015	\$217,291.75	\$0.00	\$25.00	\$217,266.75
12/12/2015	\$217,266.75	\$0.00	\$0.00	\$217,266.75
12/13/2015	\$217,266.75	\$0.00	\$0.00	\$217,266.75
12/14/2015	\$217,266.75	\$0.00	\$309.00	\$216,957.75
12/15/2015	\$216,957.75	\$0.00	\$0.00	\$216,957.75
12/16/2015	\$216,957.75	\$0.00	\$0.00	\$216,957.75
12/17/2015	\$216,957.75	\$0.00	\$0.00	\$216,957.75
12/18/2015	\$216,957.75	\$0.00	\$129.00	\$216,828.75
12/19/2015	\$216,828.75	\$0.00	\$0.00	\$216,828.75
12/20/2015	\$216,828.75	\$0.00	\$0.00	\$216,828.75
12/21/2015	\$216,828.75	\$0.00	\$14.00	\$216,814.75
12/22/2015	\$216,814.75	\$0.00	\$28.00	\$216,786.75
12/23/2015	\$216,786.75	\$0.00	\$0.00	\$216,786.75
12/24/2015	\$216,786.75	\$0.00	\$0.00	\$216,786.75
12/25/2015	\$216,786.75	\$0.00	\$0.00	\$216,786.75
12/26/2015	\$216,786.75	\$0.00	\$0.00	\$216,786.75
12/27/2015	\$216,786.75	\$0.00	\$0.00	\$216,786.75
12/28/2015	\$216,786.75	\$0.00	\$0.00	\$216,786.75
12/29/2015	\$216,786.75	\$0.00	\$37.61	\$216,749.14
12/30/2015	\$216,749.14	\$2,250.00	\$0.00	\$218,999.14
12/31/2015	\$218,999.14	\$13.83	\$0.00	\$219,012.97
<b>Totals</b>	\$215,842.05	\$5,549.03	\$2,378.11	\$219,012.97
<b>Account Summary</b>				
Ending Balance:	\$219,012.97	Minimum Balance:	\$214,860.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$219,012.97	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$216,973.20	Charge Rate: 0.025016 %
				Cash Mgmt Rate: 0.009931 %
Gross Earnings:	\$121.85			
Administrative Fee:	(\$4.61)			
Cash Management Fee:	(\$1.83)			
Adjusted Interest:	\$115.41			
Balance Including Interest:	\$219,128.38			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064148400 - LAKE WASHINGTON SD #414 LIMITED GO B</b>				
12/01/2015	\$1,023,392.15	\$3,528,791.29	\$3,528,775.00	\$1,023,408.44
12/02/2015	\$1,023,408.44	\$0.00	\$0.00	\$1,023,408.44
12/03/2015	\$1,023,408.44	\$0.00	\$0.00	\$1,023,408.44
12/04/2015	\$1,023,408.44	\$0.00	\$0.00	\$1,023,408.44
12/05/2015	\$1,023,408.44	\$0.00	\$0.00	\$1,023,408.44
12/06/2015	\$1,023,408.44	\$0.00	\$0.00	\$1,023,408.44
12/07/2015	\$1,023,408.44	\$0.00	\$0.00	\$1,023,408.44
12/08/2015	\$1,023,408.44	\$0.00	\$0.00	\$1,023,408.44
12/09/2015	\$1,023,408.44	\$0.00	\$0.00	\$1,023,408.44
12/10/2015	\$1,023,408.44	\$0.00	\$0.00	\$1,023,408.44
12/11/2015	\$1,023,408.44	\$0.00	\$0.00	\$1,023,408.44
12/12/2015	\$1,023,408.44	\$0.00	\$0.00	\$1,023,408.44
12/13/2015	\$1,023,408.44	\$0.00	\$0.00	\$1,023,408.44
12/14/2015	\$1,023,408.44	\$0.00	\$0.00	\$1,023,408.44
12/15/2015	\$1,023,408.44	\$0.00	\$1,023,392.15	\$16.29
12/16/2015	\$16.29	\$0.00	\$0.00	\$16.29
12/17/2015	\$16.29	\$0.00	\$0.00	\$16.29
12/18/2015	\$16.29	\$0.00	\$0.00	\$16.29
12/19/2015	\$16.29	\$0.00	\$0.00	\$16.29
12/20/2015	\$16.29	\$0.00	\$0.00	\$16.29
12/21/2015	\$16.29	\$0.00	\$0.00	\$16.29
12/22/2015	\$16.29	\$0.00	\$0.00	\$16.29
12/23/2015	\$16.29	\$0.00	\$0.00	\$16.29
12/24/2015	\$16.29	\$0.00	\$0.00	\$16.29
12/25/2015	\$16.29	\$0.00	\$0.00	\$16.29
12/26/2015	\$16.29	\$0.00	\$0.00	\$16.29
12/27/2015	\$16.29	\$0.00	\$0.00	\$16.29
12/28/2015	\$16.29	\$0.00	\$0.00	\$16.29
12/29/2015	\$16.29	\$0.00	\$0.00	\$16.29
12/30/2015	\$16.29	\$0.00	\$0.00	\$16.29
12/31/2015	\$16.29	\$0.00	\$0.00	\$16.29
<b>Totals</b>	\$1,023,392.15	\$3,528,791.29	\$4,552,167.15	\$16.29
<b>Account Summary</b>				
Ending Balance:	\$16.29	Minimum Balance:	\$16.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,023,408.44	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$462,193.39	Charge Rate: 0.024991 %
				Cash Mgmt Rate: 0.009910 %
Gross Earnings:	\$259.57			
Administrative Fee:	(\$9.81)			
Cash Management Fee:	(\$3.89)			
Adjusted Interest:	\$245.87			
Balance Including Interest:	\$262.16			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064148510 - LAKE WASHINGTON SD #414 GO BOND</b>				
12/01/2015	\$29,994,394.65	\$14,204.14	\$23,963,266.80	\$6,045,331.99
12/02/2015	\$6,045,331.99	\$0.00	\$0.00	\$6,045,331.99
12/03/2015	\$6,045,331.99	\$40,086.78	\$913.91	\$6,084,504.86
12/04/2015	\$6,084,504.86	\$9,442.50	\$0.00	\$6,093,947.36
12/05/2015	\$6,093,947.36	\$0.00	\$0.00	\$6,093,947.36
12/06/2015	\$6,093,947.36	\$0.00	\$0.00	\$6,093,947.36
12/07/2015	\$6,093,947.36	\$10,857.65	\$986.79	\$6,103,818.22
12/08/2015	\$6,103,818.22	\$6,035.69	\$248.91	\$6,109,605.00
12/09/2015	\$6,109,605.00	\$14,191.63	\$644.70	\$6,123,151.93
12/10/2015	\$6,123,151.93	\$6,975.72	\$308.95	\$6,129,818.70
12/11/2015	\$6,129,818.70	\$3,442.88	\$0.00	\$6,133,261.58
12/12/2015	\$6,133,261.58	\$0.00	\$0.00	\$6,133,261.58
12/13/2015	\$6,133,261.58	\$0.00	\$0.00	\$6,133,261.58
12/14/2015	\$6,133,261.58	\$5,454.28	\$1,423.62	\$6,137,292.24
12/15/2015	\$6,137,292.24	\$1,026,801.52	\$30,301.89	\$7,133,791.87
12/16/2015	\$7,133,791.87	\$4,885.81	\$0.00	\$7,138,677.68
12/17/2015	\$7,138,677.68	\$5,478.57	\$1,402.63	\$7,142,753.62
12/18/2015	\$7,142,753.62	\$1,725.83	\$105.31	\$7,144,374.14
12/19/2015	\$7,144,374.14	\$0.00	\$0.00	\$7,144,374.14
12/20/2015	\$7,144,374.14	\$0.00	\$0.00	\$7,144,374.14
12/21/2015	\$7,144,374.14	\$7,581.84	\$0.00	\$7,151,955.98
12/22/2015	\$7,151,955.98	\$3,335.17	\$0.00	\$7,155,291.15
12/23/2015	\$7,155,291.15	\$5,524.18	\$75.72	\$7,160,739.61
12/24/2015	\$7,160,739.61	\$4,376.64	\$0.00	\$7,165,116.25
12/25/2015	\$7,165,116.25	\$0.00	\$0.00	\$7,165,116.25
12/26/2015	\$7,165,116.25	\$0.00	\$0.00	\$7,165,116.25
12/27/2015	\$7,165,116.25	\$0.00	\$0.00	\$7,165,116.25
12/28/2015	\$7,165,116.25	\$6,616.57	\$0.00	\$7,171,732.82
12/29/2015	\$7,171,732.82	\$3,541.93	\$0.00	\$7,175,274.75
12/30/2015	\$7,175,274.75	\$4,434.62	\$0.00	\$7,179,709.37
12/31/2015	\$7,179,709.37	\$9,185.00	\$0.00	\$7,188,894.37
<b>Totals</b>	<b>\$29,994,394.65</b>	<b>\$1,194,178.95</b>	<b>\$23,999,679.23</b>	<b>\$7,188,894.37</b>
<b>Account Summary</b>				
Ending Balance:	\$7,188,894.37	Minimum Balance:	\$6,045,331.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,188,894.37	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$6,682,351.30	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$3,752.82			
Administrative Fee:	(\$141.89)			
Cash Management Fee:	(\$56.30)			
Adjusted Interest:	\$3,554.63			
Balance Including Interest:	\$7,192,449.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064150010 - KENT SD #415 GENERAL</b>				
12/01/2015	\$24,397,116.21	\$23,208.73	\$736,090.21	\$23,684,234.73
12/02/2015	\$23,684,234.73	\$21,619.76	\$205,874.90	\$23,499,979.59
12/03/2015	\$23,499,979.59	\$91,846.33	\$314,070.89	\$23,277,755.03
12/04/2015	\$23,277,755.03	\$41,920.61	\$62,341.59	\$23,257,334.05
12/05/2015	\$23,257,334.05	\$0.00	\$0.00	\$23,257,334.05
12/06/2015	\$23,257,334.05	\$0.00	\$0.00	\$23,257,334.05
12/07/2015	\$23,257,334.05	\$75,866.57	\$3,867,565.90	\$19,465,634.72
12/08/2015	\$19,465,634.72	\$41,878.61	\$213,690.96	\$19,293,822.37
12/09/2015	\$19,293,822.37	\$41,570.44	\$106,610.78	\$19,228,782.03
12/10/2015	\$19,228,782.03	\$36,185.28	\$107,177.90	\$19,157,789.41
12/11/2015	\$19,157,789.41	\$38,920.02	\$16,907.69	\$19,179,801.74
12/12/2015	\$19,179,801.74	\$0.00	\$0.00	\$19,179,801.74
12/13/2015	\$19,179,801.74	\$0.00	\$0.00	\$19,179,801.74
12/14/2015	\$19,179,801.74	\$57,771.86	\$106,218.66	\$19,131,354.94
12/15/2015	\$19,131,354.94	\$48,181.46	\$559,164.18	\$18,620,372.22
12/16/2015	\$18,620,372.22	\$24,399.62	\$3,204,321.28	\$15,440,450.56
12/17/2015	\$15,440,450.56	\$31,328.93	\$39,841.85	\$15,431,937.64
12/18/2015	\$15,431,937.64	\$108,916.87	\$11,548,253.51	\$3,992,601.00
12/19/2015	\$3,992,601.00	\$0.00	\$0.00	\$3,992,601.00
12/20/2015	\$3,992,601.00	\$0.00	\$0.00	\$3,992,601.00
12/21/2015	\$3,992,601.00	\$1,070,963.43	\$4,198,036.35	\$865,528.08
12/22/2015	\$865,528.08	\$37,983.89	\$546,519.84	\$356,992.13
12/23/2015	\$356,992.13	\$6,246.94	\$78,979.72	\$284,259.35
12/24/2015	\$284,259.35	\$7,949.91	\$47,255.25	\$244,954.01
12/25/2015	\$244,954.01	\$0.00	\$0.00	\$244,954.01
12/26/2015	\$244,954.01	\$0.00	\$0.00	\$244,954.01
12/27/2015	\$244,954.01	\$0.00	\$0.00	\$244,954.01
12/28/2015	\$244,954.01	\$10,203.85	\$172,269.86	\$82,888.00
12/29/2015	\$82,888.00	\$5,479.26	\$621,259.06	(\$532,891.80)
12/30/2015	(\$532,891.80)	\$3,733.43	\$1,168,054.25	(\$1,697,212.62)
12/31/2015	(\$1,697,212.62)	\$21,121,570.78	\$72,717.55	\$19,351,640.61
<b>Totals</b>	\$24,397,116.21	\$22,947,746.58	\$27,993,222.18	\$19,351,640.61
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$19,351,640.61	<b>Minimum Balance:</b>	(\$1,697,212.62)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$23,684,234.73	<b>Gross Earnings Rate:</b> 0.661242 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$12,103,623.98	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.009920 %
<b>Gross Earnings:</b>	\$6,797.43			
<b>Administrative Fee:</b>	(\$256.99)			
<b>Cash Management Fee:</b>	(\$101.98)			
<b>Adjusted Interest:</b>	\$6,438.46			
<b>Balance Including Interest:</b>	\$19,358,079.07			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064151060 - KENT SD #415 VEHICLE TRANS</b>				
12/01/2015	\$4,431,763.63	\$2,115.67	\$0.00	\$4,433,879.30
12/02/2015	\$4,433,879.30	\$0.00	\$0.00	\$4,433,879.30
12/03/2015	\$4,433,879.30	\$0.00	\$0.00	\$4,433,879.30
12/04/2015	\$4,433,879.30	\$0.00	\$0.00	\$4,433,879.30
12/05/2015	\$4,433,879.30	\$0.00	\$0.00	\$4,433,879.30
12/06/2015	\$4,433,879.30	\$0.00	\$0.00	\$4,433,879.30
12/07/2015	\$4,433,879.30	\$0.00	\$0.00	\$4,433,879.30
12/08/2015	\$4,433,879.30	\$0.00	\$0.00	\$4,433,879.30
12/09/2015	\$4,433,879.30	\$0.00	\$0.00	\$4,433,879.30
12/10/2015	\$4,433,879.30	\$0.00	\$60,208.33	\$4,373,670.97
12/11/2015	\$4,373,670.97	\$0.00	\$0.00	\$4,373,670.97
12/12/2015	\$4,373,670.97	\$0.00	\$0.00	\$4,373,670.97
12/13/2015	\$4,373,670.97	\$0.00	\$0.00	\$4,373,670.97
12/14/2015	\$4,373,670.97	\$0.00	\$0.00	\$4,373,670.97
12/15/2015	\$4,373,670.97	\$0.00	\$0.00	\$4,373,670.97
12/16/2015	\$4,373,670.97	\$0.00	\$0.00	\$4,373,670.97
12/17/2015	\$4,373,670.97	\$0.00	\$0.00	\$4,373,670.97
12/18/2015	\$4,373,670.97	\$0.00	\$0.00	\$4,373,670.97
12/19/2015	\$4,373,670.97	\$0.00	\$0.00	\$4,373,670.97
12/20/2015	\$4,373,670.97	\$0.00	\$0.00	\$4,373,670.97
12/21/2015	\$4,373,670.97	\$0.00	\$0.00	\$4,373,670.97
12/22/2015	\$4,373,670.97	\$0.00	\$0.00	\$4,373,670.97
12/23/2015	\$4,373,670.97	\$0.00	\$0.00	\$4,373,670.97
12/24/2015	\$4,373,670.97	\$0.00	\$0.00	\$4,373,670.97
12/25/2015	\$4,373,670.97	\$0.00	\$0.00	\$4,373,670.97
12/26/2015	\$4,373,670.97	\$0.00	\$0.00	\$4,373,670.97
12/27/2015	\$4,373,670.97	\$0.00	\$0.00	\$4,373,670.97
12/28/2015	\$4,373,670.97	\$0.00	\$0.00	\$4,373,670.97
12/29/2015	\$4,373,670.97	\$0.00	\$0.00	\$4,373,670.97
12/30/2015	\$4,373,670.97	\$0.00	\$0.00	\$4,373,670.97
12/31/2015	\$4,373,670.97	\$119.43	\$0.00	\$4,373,790.40
<b>Totals</b>	\$4,431,763.63	\$2,235.10	\$60,208.33	\$4,373,790.40

## Account Summary

Ending Balance:	\$4,373,790.40	Minimum Balance:	\$4,373,670.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,433,879.30	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$4,391,154.66	Charge Rate:	0.025001 %
				Cash Mgmt Rate:	0.009921 %
Gross Earnings:	\$2,466.08				
Administrative Fee:	(\$93.24)				
Cash Management Fee:	(\$37.00)				

Adjusted Interest:	\$2,335.84
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Balance Including Interest:	\$4,376,126.24
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064153010 - KENT SD #415 CAPITAL PROJECT</b>				
12/01/2015	\$3,726,927.21	\$1,758.53	\$100,681.25	\$3,628,004.49
12/02/2015	\$3,628,004.49	\$0.00	\$0.00	\$3,628,004.49
12/03/2015	\$3,628,004.49	\$6,283.59	\$187.91	\$3,634,100.17
12/04/2015	\$3,634,100.17	\$2,921.89	\$0.00	\$3,637,022.06
12/05/2015	\$3,637,022.06	\$0.00	\$0.00	\$3,637,022.06
12/06/2015	\$3,637,022.06	\$0.00	\$0.00	\$3,637,022.06
12/07/2015	\$3,637,022.06	\$1,897.97	\$20.45	\$3,638,899.58
12/08/2015	\$3,638,899.58	\$1,397.70	\$33,513.49	\$3,606,783.79
12/09/2015	\$3,606,783.79	\$2,402.87	\$44,537.05	\$3,564,649.61
12/10/2015	\$3,564,649.61	\$710.24	\$68.92	\$3,565,290.93
12/11/2015	\$3,565,290.93	\$1,332.44	\$0.00	\$3,566,623.37
12/12/2015	\$3,566,623.37	\$0.00	\$0.00	\$3,566,623.37
12/13/2015	\$3,566,623.37	\$0.00	\$0.00	\$3,566,623.37
12/14/2015	\$3,566,623.37	\$4,313.95	\$83.63	\$3,570,853.69
12/15/2015	\$3,570,853.69	\$232.75	\$12,849.83	\$3,558,236.61
12/16/2015	\$3,558,236.61	\$645.49	\$0.00	\$3,558,882.10
12/17/2015	\$3,558,882.10	\$109,693.23	\$0.00	\$3,668,575.33
12/18/2015	\$3,668,575.33	\$106.13	\$32,843.41	\$3,635,838.05
12/19/2015	\$3,635,838.05	\$0.00	\$0.00	\$3,635,838.05
12/20/2015	\$3,635,838.05	\$0.00	\$0.00	\$3,635,838.05
12/21/2015	\$3,635,838.05	\$18,860.34	\$1,000,791.00	\$2,653,907.39
12/22/2015	\$2,653,907.39	\$1,152.78	\$80.40	\$2,654,979.77
12/23/2015	\$2,654,979.77	\$617.38	\$0.00	\$2,655,597.15
12/24/2015	\$2,655,597.15	\$738.15	\$42,236.31	\$2,614,098.99
12/25/2015	\$2,614,098.99	\$0.00	\$0.00	\$2,614,098.99
12/26/2015	\$2,614,098.99	\$0.00	\$0.00	\$2,614,098.99
12/27/2015	\$2,614,098.99	\$0.00	\$0.00	\$2,614,098.99
12/28/2015	\$2,614,098.99	\$885.11	\$0.00	\$2,614,984.10
12/29/2015	\$2,614,984.10	\$381.54	\$23,560.99	\$2,591,804.65
12/30/2015	\$2,591,804.65	\$1,000,346.85	\$0.00	\$3,592,151.50
12/31/2015	\$3,592,151.50	\$3,974.36	\$36.73	\$3,596,089.13
<b>Totals</b>	\$3,726,927.21	\$1,160,653.29	\$1,291,491.37	\$3,596,089.13
<b>Account Summary</b>				
Ending Balance:	\$3,596,089.13	Minimum Balance:	\$2,591,804.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,668,575.33	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$3,321,181.96	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.009919 %
Gross Earnings:	\$1,865.19			
Administrative Fee:	(\$70.52)			
Cash Management Fee:	(\$27.98)			
Adjusted Interest:	\$1,766.69			
Balance Including Interest:	\$3,597,855.82			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064153030 - KENT SD #415 CAPITAL PROJECT 2013</b>				
12/01/2015	\$6,340,317.01	\$3,068.77	\$0.00	\$6,343,385.78
12/02/2015	\$6,343,385.78	\$0.00	\$0.00	\$6,343,385.78
12/03/2015	\$6,343,385.78	\$0.00	\$0.00	\$6,343,385.78
12/04/2015	\$6,343,385.78	\$0.00	\$0.00	\$6,343,385.78
12/05/2015	\$6,343,385.78	\$0.00	\$0.00	\$6,343,385.78
12/06/2015	\$6,343,385.78	\$0.00	\$0.00	\$6,343,385.78
12/07/2015	\$6,343,385.78	\$0.00	\$0.00	\$6,343,385.78
12/08/2015	\$6,343,385.78	\$0.00	\$0.00	\$6,343,385.78
12/09/2015	\$6,343,385.78	\$0.00	\$0.00	\$6,343,385.78
12/10/2015	\$6,343,385.78	\$0.00	\$0.00	\$6,343,385.78
12/11/2015	\$6,343,385.78	\$0.00	\$0.00	\$6,343,385.78
12/12/2015	\$6,343,385.78	\$0.00	\$0.00	\$6,343,385.78
12/13/2015	\$6,343,385.78	\$0.00	\$0.00	\$6,343,385.78
12/14/2015	\$6,343,385.78	\$0.00	\$0.00	\$6,343,385.78
12/15/2015	\$6,343,385.78	\$0.00	\$0.00	\$6,343,385.78
12/16/2015	\$6,343,385.78	\$0.00	\$0.00	\$6,343,385.78
12/17/2015	\$6,343,385.78	\$0.00	\$101,061.27	\$6,242,324.51
12/18/2015	\$6,242,324.51	\$0.00	\$0.00	\$6,242,324.51
12/19/2015	\$6,242,324.51	\$0.00	\$0.00	\$6,242,324.51
12/20/2015	\$6,242,324.51	\$0.00	\$0.00	\$6,242,324.51
12/21/2015	\$6,242,324.51	\$0.00	\$0.00	\$6,242,324.51
12/22/2015	\$6,242,324.51	\$0.00	\$0.00	\$6,242,324.51
12/23/2015	\$6,242,324.51	\$0.00	\$0.00	\$6,242,324.51
12/24/2015	\$6,242,324.51	\$0.00	\$0.00	\$6,242,324.51
12/25/2015	\$6,242,324.51	\$0.00	\$0.00	\$6,242,324.51
12/26/2015	\$6,242,324.51	\$0.00	\$0.00	\$6,242,324.51
12/27/2015	\$6,242,324.51	\$0.00	\$0.00	\$6,242,324.51
12/28/2015	\$6,242,324.51	\$0.00	\$0.00	\$6,242,324.51
12/29/2015	\$6,242,324.51	\$0.00	\$0.00	\$6,242,324.51
12/30/2015	\$6,242,324.51	\$0.00	\$0.00	\$6,242,324.51
12/31/2015	\$6,242,324.51	\$0.00	\$0.00	\$6,242,324.51
<b>Totals</b>	\$6,340,317.01	\$3,068.77	\$101,061.27	\$6,242,324.51
<b>Account Summary</b>				
Ending Balance:	\$6,242,324.51	Minimum Balance:	\$6,242,324.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,343,385.78	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$6,294,485.17	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$3,535.00			
Administrative Fee:	(\$133.65)			
Cash Management Fee:	(\$53.03)			
Adjusted Interest:	\$3,348.32			
Balance Including Interest:	\$6,245,672.83			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064153040 - KENT SD #415 CAPITAL PROJ 2006</b>				
12/01/2015	\$7,578.15	\$1.93	\$0.00	\$7,580.08
12/02/2015	\$7,580.08	\$0.00	\$0.00	\$7,580.08
12/03/2015	\$7,580.08	\$0.00	\$0.00	\$7,580.08
12/04/2015	\$7,580.08	\$0.00	\$0.00	\$7,580.08
12/05/2015	\$7,580.08	\$0.00	\$0.00	\$7,580.08
12/06/2015	\$7,580.08	\$0.00	\$0.00	\$7,580.08
12/07/2015	\$7,580.08	\$0.00	\$0.00	\$7,580.08
12/08/2015	\$7,580.08	\$0.00	\$0.00	\$7,580.08
12/09/2015	\$7,580.08	\$0.00	\$0.00	\$7,580.08
12/10/2015	\$7,580.08	\$0.00	\$0.00	\$7,580.08
12/11/2015	\$7,580.08	\$0.00	\$0.00	\$7,580.08
12/12/2015	\$7,580.08	\$0.00	\$0.00	\$7,580.08
12/13/2015	\$7,580.08	\$0.00	\$0.00	\$7,580.08
12/14/2015	\$7,580.08	\$0.00	\$0.00	\$7,580.08
12/15/2015	\$7,580.08	\$0.00	\$0.00	\$7,580.08
12/16/2015	\$7,580.08	\$0.00	\$0.00	\$7,580.08
12/17/2015	\$7,580.08	\$0.00	\$0.00	\$7,580.08
12/18/2015	\$7,580.08	\$0.00	\$0.00	\$7,580.08
12/19/2015	\$7,580.08	\$0.00	\$0.00	\$7,580.08
12/20/2015	\$7,580.08	\$0.00	\$0.00	\$7,580.08
12/21/2015	\$7,580.08	\$0.00	\$0.00	\$7,580.08
12/22/2015	\$7,580.08	\$0.00	\$0.00	\$7,580.08
12/23/2015	\$7,580.08	\$0.00	\$0.00	\$7,580.08
12/24/2015	\$7,580.08	\$0.00	\$0.00	\$7,580.08
12/25/2015	\$7,580.08	\$0.00	\$0.00	\$7,580.08
12/26/2015	\$7,580.08	\$0.00	\$0.00	\$7,580.08
12/27/2015	\$7,580.08	\$0.00	\$0.00	\$7,580.08
12/28/2015	\$7,580.08	\$0.00	\$0.00	\$7,580.08
12/29/2015	\$7,580.08	\$0.00	\$0.00	\$7,580.08
12/30/2015	\$7,580.08	\$0.00	\$0.00	\$7,580.08
12/31/2015	\$7,580.08	\$2,939.62	\$0.00	\$10,519.70
<b>Totals</b>	\$7,578.15	\$2,941.55	\$0.00	\$10,519.70

## Account Summary

Ending Balance:	\$10,519.70	Minimum Balance:	\$7,580.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,519.70	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$7,674.91	Charge Rate:	0.024546 %
				Cash Mgmt Rate:	0.009205 %

Gross Earnings:	\$4.31
Administrative Fee:	(\$0.16)
Cash Management Fee:	(\$0.06)

Adjusted Interest:	\$4.09
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Balance Including Interest:	\$10,523.79
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064153050 - KENT SD #415 CAPITAL PROJECT 2008</b>				
12/01/2015	\$77.11	\$0.04	\$0.00	\$77.15
12/02/2015	\$77.15	\$0.00	\$0.00	\$77.15
12/03/2015	\$77.15	\$0.00	\$0.00	\$77.15
12/04/2015	\$77.15	\$0.00	\$0.00	\$77.15
12/05/2015	\$77.15	\$0.00	\$0.00	\$77.15
12/06/2015	\$77.15	\$0.00	\$0.00	\$77.15
12/07/2015	\$77.15	\$0.00	\$0.00	\$77.15
12/08/2015	\$77.15	\$0.00	\$0.00	\$77.15
12/09/2015	\$77.15	\$0.00	\$0.00	\$77.15
12/10/2015	\$77.15	\$0.00	\$0.00	\$77.15
12/11/2015	\$77.15	\$0.00	\$0.00	\$77.15
12/12/2015	\$77.15	\$0.00	\$0.00	\$77.15
12/13/2015	\$77.15	\$0.00	\$0.00	\$77.15
12/14/2015	\$77.15	\$0.00	\$0.00	\$77.15
12/15/2015	\$77.15	\$0.00	\$0.00	\$77.15
12/16/2015	\$77.15	\$0.00	\$0.00	\$77.15
12/17/2015	\$77.15	\$0.00	\$0.00	\$77.15
12/18/2015	\$77.15	\$0.00	\$0.00	\$77.15
12/19/2015	\$77.15	\$0.00	\$0.00	\$77.15
12/20/2015	\$77.15	\$0.00	\$0.00	\$77.15
12/21/2015	\$77.15	\$0.00	\$0.00	\$77.15
12/22/2015	\$77.15	\$0.00	\$0.00	\$77.15
12/23/2015	\$77.15	\$0.00	\$0.00	\$77.15
12/24/2015	\$77.15	\$0.00	\$0.00	\$77.15
12/25/2015	\$77.15	\$0.00	\$0.00	\$77.15
12/26/2015	\$77.15	\$0.00	\$0.00	\$77.15
12/27/2015	\$77.15	\$0.00	\$0.00	\$77.15
12/28/2015	\$77.15	\$0.00	\$0.00	\$77.15
12/29/2015	\$77.15	\$0.00	\$0.00	\$77.15
12/30/2015	\$77.15	\$0.00	\$0.00	\$77.15
12/31/2015	\$77.15	\$0.00	\$0.00	\$77.15
<b>Totals</b>	\$77.11	\$0.04	\$0.00	\$77.15
<b>Account Summary</b>				
Ending Balance:	\$77.15	Minimum Balance:	\$77.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$77.15	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$77.15	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.04			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.04			
Balance Including Interest:	\$77.19			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064153070 - KENT SD #415 CAPITAL PROJECT 2007</b>				
12/01/2015	\$1,409.97	\$0.63	\$0.00	\$1,410.60
12/02/2015	\$1,410.60	\$0.00	\$0.00	\$1,410.60
12/03/2015	\$1,410.60	\$0.00	\$0.00	\$1,410.60
12/04/2015	\$1,410.60	\$0.00	\$0.00	\$1,410.60
12/05/2015	\$1,410.60	\$0.00	\$0.00	\$1,410.60
12/06/2015	\$1,410.60	\$0.00	\$0.00	\$1,410.60
12/07/2015	\$1,410.60	\$0.00	\$0.00	\$1,410.60
12/08/2015	\$1,410.60	\$0.00	\$0.00	\$1,410.60
12/09/2015	\$1,410.60	\$0.00	\$0.00	\$1,410.60
12/10/2015	\$1,410.60	\$0.00	\$0.00	\$1,410.60
12/11/2015	\$1,410.60	\$0.00	\$0.00	\$1,410.60
12/12/2015	\$1,410.60	\$0.00	\$0.00	\$1,410.60
12/13/2015	\$1,410.60	\$0.00	\$0.00	\$1,410.60
12/14/2015	\$1,410.60	\$0.00	\$0.00	\$1,410.60
12/15/2015	\$1,410.60	\$0.00	\$0.00	\$1,410.60
12/16/2015	\$1,410.60	\$0.00	\$0.00	\$1,410.60
12/17/2015	\$1,410.60	\$0.00	\$0.00	\$1,410.60
12/18/2015	\$1,410.60	\$0.00	\$0.00	\$1,410.60
12/19/2015	\$1,410.60	\$0.00	\$0.00	\$1,410.60
12/20/2015	\$1,410.60	\$0.00	\$0.00	\$1,410.60
12/21/2015	\$1,410.60	\$0.00	\$0.00	\$1,410.60
12/22/2015	\$1,410.60	\$0.00	\$0.00	\$1,410.60
12/23/2015	\$1,410.60	\$0.00	\$0.00	\$1,410.60
12/24/2015	\$1,410.60	\$0.00	\$0.00	\$1,410.60
12/25/2015	\$1,410.60	\$0.00	\$0.00	\$1,410.60
12/26/2015	\$1,410.60	\$0.00	\$0.00	\$1,410.60
12/27/2015	\$1,410.60	\$0.00	\$0.00	\$1,410.60
12/28/2015	\$1,410.60	\$0.00	\$0.00	\$1,410.60
12/29/2015	\$1,410.60	\$0.00	\$0.00	\$1,410.60
12/30/2015	\$1,410.60	\$0.00	\$0.00	\$1,410.60
12/31/2015	\$1,410.60	\$766.12	\$0.00	\$2,176.72
<b>Totals</b>	\$1,409.97	\$766.75	\$0.00	\$2,176.72
<b>Account Summary</b>				
Ending Balance:	\$2,176.72	Minimum Balance:	\$1,410.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,176.72	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,435.31	Charge Rate: 0.024610 %
				Cash Mgmt Rate: 0.008203 %
Gross Earnings:	\$0.81			
Administrative Fee:	(\$0.03)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.77			
Balance Including Interest:	\$2,177.49			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064153100 - KENT SD #415 CAPITAL PROJECT 2010</b>				
12/01/2015	\$54.82	\$0.02	\$0.00	\$54.84
12/02/2015	\$54.84	\$0.00	\$0.00	\$54.84
12/03/2015	\$54.84	\$0.00	\$0.00	\$54.84
12/04/2015	\$54.84	\$0.00	\$0.00	\$54.84
12/05/2015	\$54.84	\$0.00	\$0.00	\$54.84
12/06/2015	\$54.84	\$0.00	\$0.00	\$54.84
12/07/2015	\$54.84	\$0.00	\$0.00	\$54.84
12/08/2015	\$54.84	\$0.00	\$0.00	\$54.84
12/09/2015	\$54.84	\$0.00	\$0.00	\$54.84
12/10/2015	\$54.84	\$0.00	\$0.00	\$54.84
12/11/2015	\$54.84	\$0.00	\$0.00	\$54.84
12/12/2015	\$54.84	\$0.00	\$0.00	\$54.84
12/13/2015	\$54.84	\$0.00	\$0.00	\$54.84
12/14/2015	\$54.84	\$0.00	\$0.00	\$54.84
12/15/2015	\$54.84	\$0.00	\$0.00	\$54.84
12/16/2015	\$54.84	\$0.00	\$0.00	\$54.84
12/17/2015	\$54.84	\$0.00	\$0.00	\$54.84
12/18/2015	\$54.84	\$0.00	\$0.00	\$54.84
12/19/2015	\$54.84	\$0.00	\$0.00	\$54.84
12/20/2015	\$54.84	\$0.00	\$0.00	\$54.84
12/21/2015	\$54.84	\$0.00	\$0.00	\$54.84
12/22/2015	\$54.84	\$0.00	\$0.00	\$54.84
12/23/2015	\$54.84	\$0.00	\$0.00	\$54.84
12/24/2015	\$54.84	\$0.00	\$0.00	\$54.84
12/25/2015	\$54.84	\$0.00	\$0.00	\$54.84
12/26/2015	\$54.84	\$0.00	\$0.00	\$54.84
12/27/2015	\$54.84	\$0.00	\$0.00	\$54.84
12/28/2015	\$54.84	\$0.00	\$0.00	\$54.84
12/29/2015	\$54.84	\$0.00	\$0.00	\$54.84
12/30/2015	\$54.84	\$0.00	\$0.00	\$54.84
12/31/2015	\$54.84	\$0.00	\$0.00	\$54.84
<b>Totals</b>	\$54.82	\$0.02	\$0.00	\$54.84
<b>Account Summary</b>				
Ending Balance:	\$54.84	Minimum Balance:	\$54.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54.84	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$54.84	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.03			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.03			
Balance Including Interest:	\$54.87			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT</b>				
12/01/2015	\$168,916.16	\$80.25	\$0.00	\$168,996.41
12/02/2015	\$168,996.41	\$0.00	\$0.00	\$168,996.41
12/03/2015	\$168,996.41	\$0.00	\$0.00	\$168,996.41
12/04/2015	\$168,996.41	\$0.00	\$0.00	\$168,996.41
12/05/2015	\$168,996.41	\$0.00	\$0.00	\$168,996.41
12/06/2015	\$168,996.41	\$0.00	\$0.00	\$168,996.41
12/07/2015	\$168,996.41	\$0.00	\$0.00	\$168,996.41
12/08/2015	\$168,996.41	\$31,580.00	\$0.00	\$200,576.41
12/09/2015	\$200,576.41	\$0.00	\$0.00	\$200,576.41
12/10/2015	\$200,576.41	\$0.00	\$0.00	\$200,576.41
12/11/2015	\$200,576.41	\$0.00	\$0.00	\$200,576.41
12/12/2015	\$200,576.41	\$0.00	\$0.00	\$200,576.41
12/13/2015	\$200,576.41	\$0.00	\$0.00	\$200,576.41
12/14/2015	\$200,576.41	\$0.00	\$14,461.96	\$186,114.45
12/15/2015	\$186,114.45	\$0.00	\$0.00	\$186,114.45
12/16/2015	\$186,114.45	\$0.00	\$15,353.53	\$170,760.92
12/17/2015	\$170,760.92	\$0.00	\$0.00	\$170,760.92
12/18/2015	\$170,760.92	\$0.00	\$0.00	\$170,760.92
12/19/2015	\$170,760.92	\$0.00	\$0.00	\$170,760.92
12/20/2015	\$170,760.92	\$0.00	\$0.00	\$170,760.92
12/21/2015	\$170,760.92	\$0.00	\$0.00	\$170,760.92
12/22/2015	\$170,760.92	\$0.00	\$0.00	\$170,760.92
12/23/2015	\$170,760.92	\$0.00	\$0.00	\$170,760.92
12/24/2015	\$170,760.92	\$0.00	\$0.00	\$170,760.92
12/25/2015	\$170,760.92	\$0.00	\$0.00	\$170,760.92
12/26/2015	\$170,760.92	\$0.00	\$0.00	\$170,760.92
12/27/2015	\$170,760.92	\$0.00	\$0.00	\$170,760.92
12/28/2015	\$170,760.92	\$0.00	\$0.00	\$170,760.92
12/29/2015	\$170,760.92	\$0.00	\$0.00	\$170,760.92
12/30/2015	\$170,760.92	\$0.00	\$16,080.84	\$154,680.08
12/31/2015	\$154,680.08	\$22.84	\$0.00	\$154,702.92
<b>Totals</b>	\$168,916.16	\$31,683.09	\$45,896.33	\$154,702.92
<b>Account Summary</b>				
Ending Balance:	\$154,702.92	Minimum Balance:	\$154,680.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$200,576.41	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$176,087.04	Charge Rate: 0.025008 %
				Cash Mgmt Rate: 0.009896 %
Gross Earnings:	\$98.89			
Administrative Fee:	(\$3.74)			
Cash Management Fee:	(\$1.48)			
Adjusted Interest:	\$93.67			
Balance Including Interest:	\$154,796.59			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156020 - KENT SD #415 REEPLOEGE PERMANENT</b>				
12/01/2015	\$177,319.08	\$84.65	\$0.00	\$177,403.73
12/02/2015	\$177,403.73	\$0.00	\$0.00	\$177,403.73
12/03/2015	\$177,403.73	\$0.00	\$0.00	\$177,403.73
12/04/2015	\$177,403.73	\$0.00	\$0.00	\$177,403.73
12/05/2015	\$177,403.73	\$0.00	\$0.00	\$177,403.73
12/06/2015	\$177,403.73	\$0.00	\$0.00	\$177,403.73
12/07/2015	\$177,403.73	\$0.00	\$0.00	\$177,403.73
12/08/2015	\$177,403.73	\$0.00	\$0.00	\$177,403.73
12/09/2015	\$177,403.73	\$0.00	\$0.00	\$177,403.73
12/10/2015	\$177,403.73	\$0.00	\$0.00	\$177,403.73
12/11/2015	\$177,403.73	\$0.00	\$0.00	\$177,403.73
12/12/2015	\$177,403.73	\$0.00	\$0.00	\$177,403.73
12/13/2015	\$177,403.73	\$0.00	\$0.00	\$177,403.73
12/14/2015	\$177,403.73	\$0.00	\$0.00	\$177,403.73
12/15/2015	\$177,403.73	\$0.00	\$0.00	\$177,403.73
12/16/2015	\$177,403.73	\$0.00	\$0.00	\$177,403.73
12/17/2015	\$177,403.73	\$0.00	\$0.00	\$177,403.73
12/18/2015	\$177,403.73	\$0.00	\$0.00	\$177,403.73
12/19/2015	\$177,403.73	\$0.00	\$0.00	\$177,403.73
12/20/2015	\$177,403.73	\$0.00	\$0.00	\$177,403.73
12/21/2015	\$177,403.73	\$0.00	\$0.00	\$177,403.73
12/22/2015	\$177,403.73	\$0.00	\$0.00	\$177,403.73
12/23/2015	\$177,403.73	\$0.00	\$0.00	\$177,403.73
12/24/2015	\$177,403.73	\$0.00	\$0.00	\$177,403.73
12/25/2015	\$177,403.73	\$0.00	\$0.00	\$177,403.73
12/26/2015	\$177,403.73	\$0.00	\$0.00	\$177,403.73
12/27/2015	\$177,403.73	\$0.00	\$0.00	\$177,403.73
12/28/2015	\$177,403.73	\$0.00	\$0.00	\$177,403.73
12/29/2015	\$177,403.73	\$0.00	\$0.00	\$177,403.73
12/30/2015	\$177,403.73	\$0.00	\$0.00	\$177,403.73
12/31/2015	\$177,403.73	\$18.76	\$0.00	\$177,422.49
<b>Totals</b>	\$177,319.08	\$103.41	\$0.00	\$177,422.49
<b>Account Summary</b>				
Ending Balance:	\$177,422.49	Minimum Balance:	\$177,403.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$177,422.49	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$177,404.34	Charge Rate: 0.025021 %
				Cash Mgmt Rate: 0.009889 %
Gross Earnings:	\$99.63			
Administrative Fee:	(\$3.77)			
Cash Management Fee:	(\$1.49)			
Adjusted Interest:	\$94.37			
Balance Including Interest:	\$177,516.86			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156090 - KENT SD #415 ASB</b>				
12/01/2015	\$2,108,453.50	\$1,003.35	\$15,157.54	\$2,094,299.31
12/02/2015	\$2,094,299.31	\$6,140.32	\$1,905.39	\$2,098,534.24
12/03/2015	\$2,098,534.24	\$2,588.00	\$31,290.89	\$2,069,831.35
12/04/2015	\$2,069,831.35	\$10,636.81	\$10,695.68	\$2,069,772.48
12/05/2015	\$2,069,772.48	\$0.00	\$0.00	\$2,069,772.48
12/06/2015	\$2,069,772.48	\$0.00	\$0.00	\$2,069,772.48
12/07/2015	\$2,069,772.48	\$13,848.46	\$10,950.38	\$2,072,670.56
12/08/2015	\$2,072,670.56	\$3,621.29	\$2,773.70	\$2,073,518.15
12/09/2015	\$2,073,518.15	\$6,028.70	\$10,376.68	\$2,069,170.17
12/10/2015	\$2,069,170.17	\$18,776.36	\$3,309.08	\$2,084,637.45
12/11/2015	\$2,084,637.45	\$3,287.51	\$8,949.19	\$2,078,975.77
12/12/2015	\$2,078,975.77	\$0.00	\$0.00	\$2,078,975.77
12/13/2015	\$2,078,975.77	\$0.00	\$0.00	\$2,078,975.77
12/14/2015	\$2,078,975.77	\$3,958.37	\$1,142.16	\$2,081,791.98
12/15/2015	\$2,081,791.98	\$11,229.88	\$3,582.82	\$2,089,439.04
12/16/2015	\$2,089,439.04	\$46.50	\$10,459.56	\$2,079,025.98
12/17/2015	\$2,079,025.98	\$6,927.95	\$8,480.87	\$2,077,473.06
12/18/2015	\$2,077,473.06	\$39,750.84	\$47,557.98	\$2,069,665.92
12/19/2015	\$2,069,665.92	\$0.00	\$0.00	\$2,069,665.92
12/20/2015	\$2,069,665.92	\$0.00	\$0.00	\$2,069,665.92
12/21/2015	\$2,069,665.92	\$9,796.47	\$3,549.45	\$2,075,912.94
12/22/2015	\$2,075,912.94	\$18,969.89	\$38,082.40	\$2,056,800.43
12/23/2015	\$2,056,800.43	\$0.00	\$12,405.17	\$2,044,395.26
12/24/2015	\$2,044,395.26	\$0.00	\$18,829.61	\$2,025,565.65
12/25/2015	\$2,025,565.65	\$0.00	\$0.00	\$2,025,565.65
12/26/2015	\$2,025,565.65	\$0.00	\$0.00	\$2,025,565.65
12/27/2015	\$2,025,565.65	\$0.00	\$0.00	\$2,025,565.65
12/28/2015	\$2,025,565.65	\$0.00	\$332.81	\$2,025,232.84
12/29/2015	\$2,025,232.84	\$54.00	\$4,008.55	\$2,021,278.29
12/30/2015	\$2,021,278.29	\$0.00	\$1,800.11	\$2,019,478.18
12/31/2015	\$2,019,478.18	\$351.21	\$1,353.33	\$2,018,476.06
<b>Totals</b>	\$2,108,453.50	\$157,015.91	\$246,993.35	\$2,018,476.06

## Account Summary

Ending Balance:	\$2,018,476.06	Minimum Balance:	\$2,018,476.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,098,534.24	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$2,061,595.82	Charge Rate:	0.024998 %
				Cash Mgmt Rate:	0.009920 %

Gross Earnings:	\$1,157.80
Administrative Fee:	(\$43.77)
Cash Management Fee:	(\$17.37)

Adjusted Interest:	\$1,096.66
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Balance Including Interest:	\$2,019,572.72
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156100 - KENT SD #415 PRIVATE TRUST</b>				
12/01/2015	\$80,958.11	\$38.61	\$0.00	\$80,996.72
12/02/2015	\$80,996.72	\$0.00	\$0.00	\$80,996.72
12/03/2015	\$80,996.72	\$0.00	\$133.15	\$80,863.57
12/04/2015	\$80,863.57	\$0.00	\$0.00	\$80,863.57
12/05/2015	\$80,863.57	\$0.00	\$0.00	\$80,863.57
12/06/2015	\$80,863.57	\$0.00	\$0.00	\$80,863.57
12/07/2015	\$80,863.57	\$0.00	\$0.00	\$80,863.57
12/08/2015	\$80,863.57	\$0.00	\$0.00	\$80,863.57
12/09/2015	\$80,863.57	\$0.00	\$0.00	\$80,863.57
12/10/2015	\$80,863.57	\$0.00	\$0.00	\$80,863.57
12/11/2015	\$80,863.57	\$0.00	\$0.00	\$80,863.57
12/12/2015	\$80,863.57	\$0.00	\$0.00	\$80,863.57
12/13/2015	\$80,863.57	\$0.00	\$0.00	\$80,863.57
12/14/2015	\$80,863.57	\$0.00	\$0.00	\$80,863.57
12/15/2015	\$80,863.57	\$0.00	\$0.00	\$80,863.57
12/16/2015	\$80,863.57	\$0.00	\$0.00	\$80,863.57
12/17/2015	\$80,863.57	\$0.00	\$0.00	\$80,863.57
12/18/2015	\$80,863.57	\$5,379.50	\$829.00	\$85,414.07
12/19/2015	\$85,414.07	\$0.00	\$0.00	\$85,414.07
12/20/2015	\$85,414.07	\$0.00	\$0.00	\$85,414.07
12/21/2015	\$85,414.07	\$0.00	\$0.00	\$85,414.07
12/22/2015	\$85,414.07	\$0.00	\$1,547.95	\$83,866.12
12/23/2015	\$83,866.12	\$0.00	\$0.00	\$83,866.12
12/24/2015	\$83,866.12	\$0.00	\$0.00	\$83,866.12
12/25/2015	\$83,866.12	\$0.00	\$0.00	\$83,866.12
12/26/2015	\$83,866.12	\$0.00	\$0.00	\$83,866.12
12/27/2015	\$83,866.12	\$0.00	\$0.00	\$83,866.12
12/28/2015	\$83,866.12	\$0.00	\$0.00	\$83,866.12
12/29/2015	\$83,866.12	\$0.00	\$0.00	\$83,866.12
12/30/2015	\$83,866.12	\$0.00	\$0.00	\$83,866.12
12/31/2015	\$83,866.12	\$0.00	\$0.00	\$83,866.12
<b>Totals</b>	\$80,958.11	\$5,418.11	\$2,510.10	\$83,866.12
<b>Account Summary</b>				
Ending Balance:	\$83,866.12	Minimum Balance:	\$80,863.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$85,414.07	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$82,427.89	Charge Rate: 0.024997 %
				Cash Mgmt Rate: 0.009856 %
Gross Earnings:	\$46.29			
Administrative Fee:	(\$1.75)			
Cash Management Fee:	(\$0.69)			
Adjusted Interest:	\$43.85			
Balance Including Interest:	\$83,909.97			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156240 - KENT SD #415 IMPACT FEE</b>				
12/01/2015	\$1,662,145.55	\$851.39	\$0.00	\$1,662,996.94
12/02/2015	\$1,662,996.94	\$0.00	\$0.00	\$1,662,996.94
12/03/2015	\$1,662,996.94	\$0.00	\$0.00	\$1,662,996.94
12/04/2015	\$1,662,996.94	\$0.00	\$0.00	\$1,662,996.94
12/05/2015	\$1,662,996.94	\$0.00	\$0.00	\$1,662,996.94
12/06/2015	\$1,662,996.94	\$0.00	\$0.00	\$1,662,996.94
12/07/2015	\$1,662,996.94	\$0.00	\$0.00	\$1,662,996.94
12/08/2015	\$1,662,996.94	\$21,952.85	\$0.00	\$1,684,949.79
12/09/2015	\$1,684,949.79	\$0.00	\$0.00	\$1,684,949.79
12/10/2015	\$1,684,949.79	\$0.00	\$0.00	\$1,684,949.79
12/11/2015	\$1,684,949.79	\$0.00	\$0.00	\$1,684,949.79
12/12/2015	\$1,684,949.79	\$0.00	\$0.00	\$1,684,949.79
12/13/2015	\$1,684,949.79	\$0.00	\$0.00	\$1,684,949.79
12/14/2015	\$1,684,949.79	\$0.00	\$0.00	\$1,684,949.79
12/15/2015	\$1,684,949.79	\$0.00	\$0.00	\$1,684,949.79
12/16/2015	\$1,684,949.79	\$0.00	\$0.00	\$1,684,949.79
12/17/2015	\$1,684,949.79	\$0.00	\$8,301.86	\$1,676,647.93
12/18/2015	\$1,676,647.93	\$0.00	\$0.00	\$1,676,647.93
12/19/2015	\$1,676,647.93	\$0.00	\$0.00	\$1,676,647.93
12/20/2015	\$1,676,647.93	\$0.00	\$0.00	\$1,676,647.93
12/21/2015	\$1,676,647.93	\$0.00	\$0.00	\$1,676,647.93
12/22/2015	\$1,676,647.93	\$0.00	\$0.00	\$1,676,647.93
12/23/2015	\$1,676,647.93	\$0.00	\$0.00	\$1,676,647.93
12/24/2015	\$1,676,647.93	\$0.00	\$0.00	\$1,676,647.93
12/25/2015	\$1,676,647.93	\$0.00	\$0.00	\$1,676,647.93
12/26/2015	\$1,676,647.93	\$0.00	\$0.00	\$1,676,647.93
12/27/2015	\$1,676,647.93	\$0.00	\$0.00	\$1,676,647.93
12/28/2015	\$1,676,647.93	\$0.00	\$0.00	\$1,676,647.93
12/29/2015	\$1,676,647.93	\$0.00	\$0.00	\$1,676,647.93
12/30/2015	\$1,676,647.93	\$0.00	\$0.00	\$1,676,647.93
12/31/2015	\$1,676,647.93	\$545.33	\$0.00	\$1,677,193.26
<b>Totals</b>	\$1,662,145.55	\$23,349.57	\$8,301.86	\$1,677,193.26
<b>Account Summary</b>				
Ending Balance:	\$1,677,193.26	Minimum Balance:	\$1,662,996.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,684,949.79	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,675,993.26	Charge Rate: 0.025003 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$941.24			
Administrative Fee:	(\$35.59)			
Cash Management Fee:	(\$14.12)			
Adjusted Interest:	\$891.53			
Balance Including Interest:	\$1,678,084.79			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156250 - KENT SD #415 IMPACT FEE COV</b>				
12/01/2015	\$1,935,786.24	\$924.10	\$0.00	\$1,936,710.34
12/02/2015	\$1,936,710.34	\$0.00	\$0.00	\$1,936,710.34
12/03/2015	\$1,936,710.34	\$0.00	\$0.00	\$1,936,710.34
12/04/2015	\$1,936,710.34	\$0.00	\$0.00	\$1,936,710.34
12/05/2015	\$1,936,710.34	\$0.00	\$0.00	\$1,936,710.34
12/06/2015	\$1,936,710.34	\$0.00	\$0.00	\$1,936,710.34
12/07/2015	\$1,936,710.34	\$0.00	\$0.00	\$1,936,710.34
12/08/2015	\$1,936,710.34	\$16,458.00	\$0.00	\$1,953,168.34
12/09/2015	\$1,953,168.34	\$0.00	\$0.00	\$1,953,168.34
12/10/2015	\$1,953,168.34	\$0.00	\$0.00	\$1,953,168.34
12/11/2015	\$1,953,168.34	\$0.00	\$0.00	\$1,953,168.34
12/12/2015	\$1,953,168.34	\$0.00	\$0.00	\$1,953,168.34
12/13/2015	\$1,953,168.34	\$0.00	\$0.00	\$1,953,168.34
12/14/2015	\$1,953,168.34	\$0.00	\$0.00	\$1,953,168.34
12/15/2015	\$1,953,168.34	\$0.00	\$0.00	\$1,953,168.34
12/16/2015	\$1,953,168.34	\$0.00	\$0.00	\$1,953,168.34
12/17/2015	\$1,953,168.34	\$0.00	\$0.00	\$1,953,168.34
12/18/2015	\$1,953,168.34	\$0.00	\$0.00	\$1,953,168.34
12/19/2015	\$1,953,168.34	\$0.00	\$0.00	\$1,953,168.34
12/20/2015	\$1,953,168.34	\$0.00	\$0.00	\$1,953,168.34
12/21/2015	\$1,953,168.34	\$0.00	\$0.00	\$1,953,168.34
12/22/2015	\$1,953,168.34	\$0.00	\$0.00	\$1,953,168.34
12/23/2015	\$1,953,168.34	\$0.00	\$0.00	\$1,953,168.34
12/24/2015	\$1,953,168.34	\$0.00	\$0.00	\$1,953,168.34
12/25/2015	\$1,953,168.34	\$0.00	\$0.00	\$1,953,168.34
12/26/2015	\$1,953,168.34	\$0.00	\$0.00	\$1,953,168.34
12/27/2015	\$1,953,168.34	\$0.00	\$0.00	\$1,953,168.34
12/28/2015	\$1,953,168.34	\$0.00	\$0.00	\$1,953,168.34
12/29/2015	\$1,953,168.34	\$0.00	\$0.00	\$1,953,168.34
12/30/2015	\$1,953,168.34	\$0.00	\$0.00	\$1,953,168.34
12/31/2015	\$1,953,168.34	\$107.99	\$0.00	\$1,953,276.33
<b>Totals</b>	\$1,935,786.24	\$17,490.09	\$0.00	\$1,953,276.33
<b>Account Summary</b>				
Ending Balance:	\$1,953,276.33	Minimum Balance:	\$1,936,710.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,953,276.33	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,949,455.50	Charge Rate: 0.024998 %
				Cash Mgmt Rate: 0.009917 %
Gross Earnings:	\$1,094.82			
Administrative Fee:	(\$41.39)			
Cash Management Fee:	(\$16.42)			
Adjusted Interest:	\$1,037.01			
Balance Including Interest:	\$1,954,313.34			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156260 - KENT SD #415 RENTON IMPACT FEES</b>				
12/01/2015	\$116,929.53	\$55.82	\$0.00	\$116,985.35
12/02/2015	\$116,985.35	\$0.00	\$0.00	\$116,985.35
12/03/2015	\$116,985.35	\$0.00	\$0.00	\$116,985.35
12/04/2015	\$116,985.35	\$0.00	\$0.00	\$116,985.35
12/05/2015	\$116,985.35	\$0.00	\$0.00	\$116,985.35
12/06/2015	\$116,985.35	\$0.00	\$0.00	\$116,985.35
12/07/2015	\$116,985.35	\$0.00	\$0.00	\$116,985.35
12/08/2015	\$116,985.35	\$0.00	\$0.00	\$116,985.35
12/09/2015	\$116,985.35	\$0.00	\$0.00	\$116,985.35
12/10/2015	\$116,985.35	\$0.00	\$0.00	\$116,985.35
12/11/2015	\$116,985.35	\$0.00	\$0.00	\$116,985.35
12/12/2015	\$116,985.35	\$0.00	\$0.00	\$116,985.35
12/13/2015	\$116,985.35	\$0.00	\$0.00	\$116,985.35
12/14/2015	\$116,985.35	\$0.00	\$0.00	\$116,985.35
12/15/2015	\$116,985.35	\$0.00	\$0.00	\$116,985.35
12/16/2015	\$116,985.35	\$0.00	\$0.00	\$116,985.35
12/17/2015	\$116,985.35	\$0.00	\$0.00	\$116,985.35
12/18/2015	\$116,985.35	\$0.00	\$0.00	\$116,985.35
12/19/2015	\$116,985.35	\$0.00	\$0.00	\$116,985.35
12/20/2015	\$116,985.35	\$0.00	\$0.00	\$116,985.35
12/21/2015	\$116,985.35	\$0.00	\$0.00	\$116,985.35
12/22/2015	\$116,985.35	\$0.00	\$0.00	\$116,985.35
12/23/2015	\$116,985.35	\$0.00	\$0.00	\$116,985.35
12/24/2015	\$116,985.35	\$0.00	\$0.00	\$116,985.35
12/25/2015	\$116,985.35	\$0.00	\$0.00	\$116,985.35
12/26/2015	\$116,985.35	\$0.00	\$0.00	\$116,985.35
12/27/2015	\$116,985.35	\$0.00	\$0.00	\$116,985.35
12/28/2015	\$116,985.35	\$0.00	\$0.00	\$116,985.35
12/29/2015	\$116,985.35	\$0.00	\$0.00	\$116,985.35
12/30/2015	\$116,985.35	\$0.00	\$0.00	\$116,985.35
12/31/2015	\$116,985.35	\$0.00	\$0.00	\$116,985.35
<b>Totals</b>	\$116,929.53	\$55.82	\$0.00	\$116,985.35
<b>Account Summary</b>				
Ending Balance:	\$116,985.35	Minimum Balance:	\$116,985.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$116,985.35	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$116,985.35	Charge Rate: 0.024960 %
				Cash Mgmt Rate: 0.009964 %
Gross Earnings:	\$65.70			
Administrative Fee:	(\$2.48)			
Cash Management Fee:	(\$0.99)			
Adjusted Interest:	\$62.23			
Balance Including Interest:	\$117,047.58			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158400 - KENT SCHOOL DIST #415 LIMITED GO BON</b>				
12/01/2015	\$2.52	\$0.00	\$0.00	\$2.52
12/02/2015	\$2.52	\$0.00	\$0.00	\$2.52
12/03/2015	\$2.52	\$0.00	\$0.00	\$2.52
12/04/2015	\$2.52	\$0.00	\$0.00	\$2.52
12/05/2015	\$2.52	\$0.00	\$0.00	\$2.52
12/06/2015	\$2.52	\$0.00	\$0.00	\$2.52
12/07/2015	\$2.52	\$0.00	\$0.00	\$2.52
12/08/2015	\$2.52	\$0.00	\$0.00	\$2.52
12/09/2015	\$2.52	\$0.00	\$0.00	\$2.52
12/10/2015	\$2.52	\$0.00	\$0.00	\$2.52
12/11/2015	\$2.52	\$0.00	\$0.00	\$2.52
12/12/2015	\$2.52	\$0.00	\$0.00	\$2.52
12/13/2015	\$2.52	\$0.00	\$0.00	\$2.52
12/14/2015	\$2.52	\$0.00	\$0.00	\$2.52
12/15/2015	\$2.52	\$0.00	\$0.00	\$2.52
12/16/2015	\$2.52	\$0.00	\$0.00	\$2.52
12/17/2015	\$2.52	\$0.00	\$0.00	\$2.52
12/18/2015	\$2.52	\$0.00	\$0.00	\$2.52
12/19/2015	\$2.52	\$0.00	\$0.00	\$2.52
12/20/2015	\$2.52	\$0.00	\$0.00	\$2.52
12/21/2015	\$2.52	\$0.00	\$0.00	\$2.52
12/22/2015	\$2.52	\$0.00	\$0.00	\$2.52
12/23/2015	\$2.52	\$0.00	\$0.00	\$2.52
12/24/2015	\$2.52	\$0.00	\$0.00	\$2.52
12/25/2015	\$2.52	\$0.00	\$0.00	\$2.52
12/26/2015	\$2.52	\$0.00	\$0.00	\$2.52
12/27/2015	\$2.52	\$0.00	\$0.00	\$2.52
12/28/2015	\$2.52	\$0.00	\$0.00	\$2.52
12/29/2015	\$2.52	\$0.00	\$0.00	\$2.52
12/30/2015	\$2.52	\$0.00	\$0.00	\$2.52
12/31/2015	\$2.52	\$0.00	\$0.00	\$2.52
<b>Totals</b>	\$2.52	\$0.00	\$0.00	\$2.52
<b>Account Summary</b>				
Ending Balance:	\$2.52	Minimum Balance:	\$2.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.52	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$2.52	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$2.52			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158510 - KENT SD #415 GO BOND</b>				
12/01/2015	\$24,350,878.01	\$11,860.21	\$21,946,345.34	\$2,416,392.88
12/02/2015	\$2,416,392.88	\$0.00	\$0.00	\$2,416,392.88
12/03/2015	\$2,416,392.88	\$22,903.11	\$610.04	\$2,438,685.95
12/04/2015	\$2,438,685.95	\$9,346.08	\$0.00	\$2,448,032.03
12/05/2015	\$2,448,032.03	\$0.00	\$0.00	\$2,448,032.03
12/06/2015	\$2,448,032.03	\$0.00	\$0.00	\$2,448,032.03
12/07/2015	\$2,448,032.03	\$7,484.17	\$75.95	\$2,455,440.25
12/08/2015	\$2,455,440.25	\$5,191.39	\$0.00	\$2,460,631.64
12/09/2015	\$2,460,631.64	\$10,469.39	\$0.00	\$2,471,101.03
12/10/2015	\$2,471,101.03	\$63,183.71	\$255.98	\$2,534,028.76
12/11/2015	\$2,534,028.76	\$1,884.72	\$0.00	\$2,535,913.48
12/12/2015	\$2,535,913.48	\$0.00	\$0.00	\$2,535,913.48
12/13/2015	\$2,535,913.48	\$0.00	\$0.00	\$2,535,913.48
12/14/2015	\$2,535,913.48	\$16,113.24	\$471.12	\$2,551,555.60
12/15/2015	\$2,551,555.60	\$887.92	\$0.00	\$2,552,443.52
12/16/2015	\$2,552,443.52	\$2,461.50	\$0.00	\$2,554,905.02
12/17/2015	\$2,554,905.02	\$1,286.71	\$0.00	\$2,556,191.73
12/18/2015	\$2,556,191.73	\$358,771.48	\$18,750.00	\$2,896,213.21
12/19/2015	\$2,896,213.21	\$0.00	\$0.00	\$2,896,213.21
12/20/2015	\$2,896,213.21	\$0.00	\$0.00	\$2,896,213.21
12/21/2015	\$2,896,213.21	\$4,603.12	\$0.00	\$2,900,816.33
12/22/2015	\$2,900,816.33	\$4,281.71	\$0.00	\$2,905,098.04
12/23/2015	\$2,905,098.04	\$2,443.28	\$0.00	\$2,907,541.32
12/24/2015	\$2,907,541.32	\$3,260.39	\$0.00	\$2,910,801.71
12/25/2015	\$2,910,801.71	\$0.00	\$0.00	\$2,910,801.71
12/26/2015	\$2,910,801.71	\$0.00	\$0.00	\$2,910,801.71
12/27/2015	\$2,910,801.71	\$0.00	\$0.00	\$2,910,801.71
12/28/2015	\$2,910,801.71	\$4,329.27	\$0.00	\$2,915,130.98
12/29/2015	\$2,915,130.98	\$1,433.55	\$0.00	\$2,916,564.53
12/30/2015	\$2,916,564.53	\$1,288.25	\$0.00	\$2,917,852.78
12/31/2015	\$2,917,852.78	\$5,557.83	\$136.43	\$2,923,274.18
<b>Totals</b>	\$24,350,878.01	\$539,041.03	\$21,966,644.86	\$2,923,274.18
<b>Account Summary</b>				
Ending Balance:	\$2,923,274.18	Minimum Balance:	\$2,416,392.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,923,274.18	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$2,679,926.79	Charge Rate: 0.024999 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$1,505.05			
Administrative Fee:	(\$56.90)			
Cash Management Fee:	(\$22.58)			
Adjusted Interest:	\$1,425.57			
Balance Including Interest:	\$2,924,699.75			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158880 - KENT SD #415 COP</b>				
12/01/2015	\$41.49	\$0.03	\$0.00	\$41.52
12/02/2015	\$41.52	\$0.00	\$0.00	\$41.52
12/03/2015	\$41.52	\$0.00	\$0.00	\$41.52
12/04/2015	\$41.52	\$0.00	\$0.00	\$41.52
12/05/2015	\$41.52	\$0.00	\$0.00	\$41.52
12/06/2015	\$41.52	\$0.00	\$0.00	\$41.52
12/07/2015	\$41.52	\$0.00	\$0.00	\$41.52
12/08/2015	\$41.52	\$0.00	\$0.00	\$41.52
12/09/2015	\$41.52	\$0.00	\$0.00	\$41.52
12/10/2015	\$41.52	\$0.00	\$0.00	\$41.52
12/11/2015	\$41.52	\$0.00	\$0.00	\$41.52
12/12/2015	\$41.52	\$0.00	\$0.00	\$41.52
12/13/2015	\$41.52	\$0.00	\$0.00	\$41.52
12/14/2015	\$41.52	\$0.00	\$0.00	\$41.52
12/15/2015	\$41.52	\$0.00	\$0.00	\$41.52
12/16/2015	\$41.52	\$0.00	\$0.00	\$41.52
12/17/2015	\$41.52	\$0.00	\$0.00	\$41.52
12/18/2015	\$41.52	\$0.00	\$0.00	\$41.52
12/19/2015	\$41.52	\$0.00	\$0.00	\$41.52
12/20/2015	\$41.52	\$0.00	\$0.00	\$41.52
12/21/2015	\$41.52	\$0.00	\$0.00	\$41.52
12/22/2015	\$41.52	\$0.00	\$0.00	\$41.52
12/23/2015	\$41.52	\$0.00	\$0.00	\$41.52
12/24/2015	\$41.52	\$0.00	\$0.00	\$41.52
12/25/2015	\$41.52	\$0.00	\$0.00	\$41.52
12/26/2015	\$41.52	\$0.00	\$0.00	\$41.52
12/27/2015	\$41.52	\$0.00	\$0.00	\$41.52
12/28/2015	\$41.52	\$0.00	\$0.00	\$41.52
12/29/2015	\$41.52	\$0.00	\$0.00	\$41.52
12/30/2015	\$41.52	\$0.00	\$0.00	\$41.52
12/31/2015	\$41.52	\$0.00	\$0.00	\$41.52
<b>Totals</b>	\$41.49	\$0.03	\$0.00	\$41.52
<b>Account Summary</b>				
Ending Balance:	\$41.52	Minimum Balance:	\$41.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41.52	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$41.52	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.03			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.03			
Balance Including Interest:	\$41.55			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064170010 - NORTSHORE SCHOOL GENERAL</b>				
12/01/2015	\$43,505,870.49	\$123,043.04	\$2,354,097.13	\$41,274,816.40
12/02/2015	\$41,274,816.40	\$56,623.84	\$88,983.22	\$41,242,457.02
12/03/2015	\$41,242,457.02	\$93,087.83	\$222,566.39	\$41,112,978.46
12/04/2015	\$41,112,978.46	\$17,250.11	\$354,381.46	\$40,775,847.11
12/05/2015	\$40,775,847.11	\$0.00	\$0.00	\$40,775,847.11
12/06/2015	\$40,775,847.11	\$0.00	\$0.00	\$40,775,847.11
12/07/2015	\$40,775,847.11	\$340,877.63	\$166,473.88	\$40,950,250.86
12/08/2015	\$40,950,250.86	\$28,172.19	\$299,629.22	\$40,678,793.83
12/09/2015	\$40,678,793.83	\$83,062.19	\$163,307.23	\$40,598,548.79
12/10/2015	\$40,598,548.79	\$932,958.87	\$2,301,476.11	\$39,230,031.55
12/11/2015	\$39,230,031.55	\$34,355.92	\$88,045.67	\$39,176,341.80
12/12/2015	\$39,176,341.80	\$0.00	\$0.00	\$39,176,341.80
12/13/2015	\$39,176,341.80	\$0.00	\$0.00	\$39,176,341.80
12/14/2015	\$39,176,341.80	\$63,656.44	\$151,205.34	\$39,088,792.90
12/15/2015	\$39,088,792.90	\$47,175.61	\$263,060.91	\$38,872,907.60
12/16/2015	\$38,872,907.60	\$53,155.43	\$27,656.12	\$38,898,406.91
12/17/2015	\$38,898,406.91	\$53,565.80	\$236,959.01	\$38,715,013.70
12/18/2015	\$38,715,013.70	\$57,117.16	\$74,115.74	\$38,698,015.12
12/19/2015	\$38,698,015.12	\$0.00	\$0.00	\$38,698,015.12
12/20/2015	\$38,698,015.12	\$0.00	\$0.00	\$38,698,015.12
12/21/2015	\$38,698,015.12	\$70,116.30	\$197,795.94	\$38,570,335.48
12/22/2015	\$38,570,335.48	\$73,911.92	\$95,257.51	\$38,548,989.89
12/23/2015	\$38,548,989.89	\$14,154.66	\$329,694.35	\$38,233,450.20
12/24/2015	\$38,233,450.20	\$8,632.37	\$287,570.13	\$37,954,512.44
12/25/2015	\$37,954,512.44	\$0.00	\$0.00	\$37,954,512.44
12/26/2015	\$37,954,512.44	\$0.00	\$0.00	\$37,954,512.44
12/27/2015	\$37,954,512.44	\$0.00	\$0.00	\$37,954,512.44
12/28/2015	\$37,954,512.44	\$4,081.77	\$200,245.24	\$37,758,348.97
12/29/2015	\$37,758,348.97	\$3,725.37	\$370,504.90	\$37,391,569.44
12/30/2015	\$37,391,569.44	\$674,795.68	\$293,360.77	\$37,773,004.35
12/31/2015	\$37,773,004.35	\$14,523,886.73	\$11,057,582.16	\$41,239,308.92
<b>Totals</b>	\$43,505,870.49	\$17,357,406.86	\$19,623,968.43	\$41,239,308.92
<b>Account Summary</b>				
Ending Balance:	\$41,239,308.92	Minimum Balance:	\$37,391,569.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,274,816.40	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$39,288,602.17	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$22,064.58			
Administrative Fee:	(\$834.21)			
Cash Management Fee:	(\$331.01)			
Adjusted Interest:	\$20,899.36			
Balance Including Interest:	\$41,260,208.28			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064170010 - NORTHSHORE SD #417 CAP PROJ</b>				
12/01/2015	\$45,000,000.00	\$0.00	\$0.00	\$45,000,000.00
12/02/2015	\$45,000,000.00	\$0.00	\$0.00	\$45,000,000.00
12/03/2015	\$45,000,000.00	\$0.00	\$0.00	\$45,000,000.00
12/04/2015	\$45,000,000.00	\$0.00	\$0.00	\$45,000,000.00
12/05/2015	\$45,000,000.00	\$0.00	\$0.00	\$45,000,000.00
12/06/2015	\$45,000,000.00	\$0.00	\$0.00	\$45,000,000.00
12/07/2015	\$45,000,000.00	\$0.00	\$0.00	\$45,000,000.00
12/08/2015	\$45,000,000.00	\$0.00	\$0.00	\$45,000,000.00
12/09/2015	\$45,000,000.00	\$0.00	\$0.00	\$45,000,000.00
12/10/2015	\$45,000,000.00	\$0.00	\$0.00	\$45,000,000.00
12/11/2015	\$45,000,000.00	\$0.00	\$0.00	\$45,000,000.00
12/12/2015	\$45,000,000.00	\$0.00	\$0.00	\$45,000,000.00
12/13/2015	\$45,000,000.00	\$0.00	\$0.00	\$45,000,000.00
12/14/2015	\$45,000,000.00	\$0.00	\$0.00	\$45,000,000.00
12/15/2015	\$45,000,000.00	\$0.00	\$0.00	\$45,000,000.00
12/16/2015	\$45,000,000.00	\$0.00	\$0.00	\$45,000,000.00
12/17/2015	\$45,000,000.00	\$0.00	\$0.00	\$45,000,000.00
12/18/2015	\$45,000,000.00	\$0.00	\$0.00	\$45,000,000.00
12/19/2015	\$45,000,000.00	\$0.00	\$0.00	\$45,000,000.00
12/20/2015	\$45,000,000.00	\$0.00	\$0.00	\$45,000,000.00
12/21/2015	\$45,000,000.00	\$0.00	\$0.00	\$45,000,000.00
12/22/2015	\$45,000,000.00	\$0.00	\$0.00	\$45,000,000.00
12/23/2015	\$45,000,000.00	\$0.00	\$0.00	\$45,000,000.00
12/24/2015	\$45,000,000.00	\$0.00	\$0.00	\$45,000,000.00
12/25/2015	\$45,000,000.00	\$0.00	\$0.00	\$45,000,000.00
12/26/2015	\$45,000,000.00	\$0.00	\$0.00	\$45,000,000.00
12/27/2015	\$45,000,000.00	\$0.00	\$0.00	\$45,000,000.00
12/28/2015	\$45,000,000.00	\$0.00	\$0.00	\$45,000,000.00
12/29/2015	\$45,000,000.00	\$0.00	\$0.00	\$45,000,000.00
12/30/2015	\$45,000,000.00	\$0.00	\$0.00	\$45,000,000.00
12/31/2015	\$45,000,000.00	\$0.00	\$0.00	\$45,000,000.00
<b>Totals</b>	\$45,000,000.00	\$0.00	\$0.00	\$45,000,000.00
<b>Account Summary</b>				
Ending Balance:	\$45,000,000.00	Minimum Balance:	\$45,000,000.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,000,000.00	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$45,000,000.00	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$25,272.12			
Administrative Fee:	(\$955.48)			
Cash Management Fee:	(\$379.13)			
Adjusted Interest:	\$23,937.51			
Balance Including Interest:	\$45,023,937.51			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064171060 - NORTHSHORE SCHOOL VEHICLE TRAN</b>				
12/01/2015	\$3,390,366.31	\$1,618.34	\$0.00	\$3,391,984.65
12/02/2015	\$3,391,984.65	\$0.00	\$0.00	\$3,391,984.65
12/03/2015	\$3,391,984.65	\$0.00	\$0.00	\$3,391,984.65
12/04/2015	\$3,391,984.65	\$0.00	\$0.00	\$3,391,984.65
12/05/2015	\$3,391,984.65	\$0.00	\$0.00	\$3,391,984.65
12/06/2015	\$3,391,984.65	\$0.00	\$0.00	\$3,391,984.65
12/07/2015	\$3,391,984.65	\$0.00	\$0.00	\$3,391,984.65
12/08/2015	\$3,391,984.65	\$0.00	\$0.00	\$3,391,984.65
12/09/2015	\$3,391,984.65	\$0.00	\$0.00	\$3,391,984.65
12/10/2015	\$3,391,984.65	\$0.00	\$134,313.96	\$3,257,670.69
12/11/2015	\$3,257,670.69	\$0.00	\$0.00	\$3,257,670.69
12/12/2015	\$3,257,670.69	\$0.00	\$0.00	\$3,257,670.69
12/13/2015	\$3,257,670.69	\$0.00	\$0.00	\$3,257,670.69
12/14/2015	\$3,257,670.69	\$0.00	\$0.00	\$3,257,670.69
12/15/2015	\$3,257,670.69	\$0.00	\$0.00	\$3,257,670.69
12/16/2015	\$3,257,670.69	\$0.00	\$0.00	\$3,257,670.69
12/17/2015	\$3,257,670.69	\$0.00	\$0.00	\$3,257,670.69
12/18/2015	\$3,257,670.69	\$0.00	\$0.00	\$3,257,670.69
12/19/2015	\$3,257,670.69	\$0.00	\$0.00	\$3,257,670.69
12/20/2015	\$3,257,670.69	\$0.00	\$0.00	\$3,257,670.69
12/21/2015	\$3,257,670.69	\$0.00	\$0.00	\$3,257,670.69
12/22/2015	\$3,257,670.69	\$0.00	\$0.00	\$3,257,670.69
12/23/2015	\$3,257,670.69	\$0.00	\$0.00	\$3,257,670.69
12/24/2015	\$3,257,670.69	\$0.00	\$0.00	\$3,257,670.69
12/25/2015	\$3,257,670.69	\$0.00	\$0.00	\$3,257,670.69
12/26/2015	\$3,257,670.69	\$0.00	\$0.00	\$3,257,670.69
12/27/2015	\$3,257,670.69	\$0.00	\$0.00	\$3,257,670.69
12/28/2015	\$3,257,670.69	\$0.00	\$0.00	\$3,257,670.69
12/29/2015	\$3,257,670.69	\$0.00	\$0.00	\$3,257,670.69
12/30/2015	\$3,257,670.69	\$0.00	\$0.00	\$3,257,670.69
12/31/2015	\$3,257,670.69	\$431.05	\$0.00	\$3,258,101.74
<b>Totals</b>	\$3,390,366.31	\$2,049.39	\$134,313.96	\$3,258,101.74
<b>Account Summary</b>				
Ending Balance:	\$3,258,101.74	Minimum Balance:	\$3,257,670.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,391,984.65	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$3,296,678.97	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.009922 %
Gross Earnings:	\$1,851.42			
Administrative Fee:	(\$70.00)			
Cash Management Fee:	(\$27.78)			
Adjusted Interest:	\$1,753.64			
Balance Including Interest:	\$3,259,855.38			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173010 - NORTHSHORE SCHOOL CAPITAL PROJ</b>				
12/01/2015	\$27,723,380.90	\$20,109.81	\$10,167,012.77	\$17,576,477.94
12/02/2015	\$17,576,477.94	\$0.00	\$0.00	\$17,576,477.94
12/03/2015	\$17,576,477.94	\$4,339.54	\$448,302.04	\$17,132,515.44
12/04/2015	\$17,132,515.44	\$1,180.78	\$4,571.17	\$17,129,125.05
12/05/2015	\$17,129,125.05	\$0.00	\$0.00	\$17,129,125.05
12/06/2015	\$17,129,125.05	\$0.00	\$0.00	\$17,129,125.05
12/07/2015	\$17,129,125.05	\$271,111.17	\$1,138.23	\$17,399,097.99
12/08/2015	\$17,399,097.99	\$1,905.36	\$11,208,043.75	\$6,192,959.60
12/09/2015	\$6,192,959.60	\$929.64	\$4,782.30	\$6,189,106.94
12/10/2015	\$6,189,106.94	\$143,281.19	\$21,716.09	\$6,310,672.04
12/11/2015	\$6,310,672.04	\$502.18	\$217,236.90	\$6,093,937.32
12/12/2015	\$6,093,937.32	\$0.00	\$0.00	\$6,093,937.32
12/13/2015	\$6,093,937.32	\$0.00	\$0.00	\$6,093,937.32
12/14/2015	\$6,093,937.32	\$284,830.69	\$31,528.90	\$6,347,239.11
12/15/2015	\$6,347,239.11	\$1,148.55	\$3,879.96	\$6,344,507.70
12/16/2015	\$6,344,507.70	\$517.10	\$1,803.50	\$6,343,221.30
12/17/2015	\$6,343,221.30	\$674.70	\$95,547.21	\$6,248,348.79
12/18/2015	\$6,248,348.79	\$196.89	\$208,553.01	\$6,039,992.67
12/19/2015	\$6,039,992.67	\$0.00	\$0.00	\$6,039,992.67
12/20/2015	\$6,039,992.67	\$0.00	\$0.00	\$6,039,992.67
12/21/2015	\$6,039,992.67	\$8,371,239.87	\$109,581.01	\$14,301,651.53
12/22/2015	\$14,301,651.53	\$433.35	\$8,288,081.99	\$6,014,002.89
12/23/2015	\$6,014,002.89	\$658.60	\$0.00	\$6,014,661.49
12/24/2015	\$6,014,661.49	\$1,140.91	\$209,561.48	\$5,806,240.92
12/25/2015	\$5,806,240.92	\$0.00	\$0.00	\$5,806,240.92
12/26/2015	\$5,806,240.92	\$0.00	\$0.00	\$5,806,240.92
12/27/2015	\$5,806,240.92	\$0.00	\$0.00	\$5,806,240.92
12/28/2015	\$5,806,240.92	\$526.97	\$5,651.58	\$5,801,116.31
12/29/2015	\$5,801,116.31	\$458.28	\$53,205.16	\$5,748,369.43
12/30/2015	\$5,748,369.43	\$277.74	\$553,048.47	\$5,195,598.70
12/31/2015	\$5,195,598.70	\$42,778.57	\$8,249.46	\$5,230,127.81
<b>Totals</b>	<b>\$27,723,380.90</b>	<b>\$9,148,241.89</b>	<b>\$31,641,494.98</b>	<b>\$5,230,127.81</b>
<b>Account Summary</b>				
Ending Balance:	\$5,230,127.81	Minimum Balance:	\$5,195,598.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,576,477.94	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$8,805,815.54	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$4,945.37			
Administrative Fee:	(\$186.97)			
Cash Management Fee:	(\$74.19)			
Adjusted Interest:	\$4,684.21			
Balance Including Interest:	\$5,234,812.02			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173040 - NORTHSHORE SD417 CAPPROJ 2015</b>				
12/01/2015	\$80,018,066.05	\$43,204.47	\$0.00	\$80,061,270.52
12/02/2015	\$80,061,270.52	\$0.00	\$0.00	\$80,061,270.52
12/03/2015	\$80,061,270.52	\$0.00	\$0.00	\$80,061,270.52
12/04/2015	\$80,061,270.52	\$0.00	\$0.00	\$80,061,270.52
12/05/2015	\$80,061,270.52	\$0.00	\$0.00	\$80,061,270.52
12/06/2015	\$80,061,270.52	\$0.00	\$0.00	\$80,061,270.52
12/07/2015	\$80,061,270.52	\$0.00	\$270,185.12	\$79,791,085.40
12/08/2015	\$79,791,085.40	\$0.00	\$0.00	\$79,791,085.40
12/09/2015	\$79,791,085.40	\$0.00	\$0.00	\$79,791,085.40
12/10/2015	\$79,791,085.40	\$0.00	\$0.00	\$79,791,085.40
12/11/2015	\$79,791,085.40	\$0.00	\$0.00	\$79,791,085.40
12/12/2015	\$79,791,085.40	\$0.00	\$0.00	\$79,791,085.40
12/13/2015	\$79,791,085.40	\$0.00	\$0.00	\$79,791,085.40
12/14/2015	\$79,791,085.40	\$0.00	\$238,898.05	\$79,552,187.35
12/15/2015	\$79,552,187.35	\$0.00	\$0.00	\$79,552,187.35
12/16/2015	\$79,552,187.35	\$0.00	\$0.00	\$79,552,187.35
12/17/2015	\$79,552,187.35	\$0.00	\$0.00	\$79,552,187.35
12/18/2015	\$79,552,187.35	\$0.00	\$0.00	\$79,552,187.35
12/19/2015	\$79,552,187.35	\$0.00	\$0.00	\$79,552,187.35
12/20/2015	\$79,552,187.35	\$0.00	\$0.00	\$79,552,187.35
12/21/2015	\$79,552,187.35	\$0.00	\$8,369,488.48	\$71,182,698.87
12/22/2015	\$71,182,698.87	\$0.00	\$0.00	\$71,182,698.87
12/23/2015	\$71,182,698.87	\$0.00	\$0.00	\$71,182,698.87
12/24/2015	\$71,182,698.87	\$0.00	\$0.00	\$71,182,698.87
12/25/2015	\$71,182,698.87	\$0.00	\$0.00	\$71,182,698.87
12/26/2015	\$71,182,698.87	\$0.00	\$0.00	\$71,182,698.87
12/27/2015	\$71,182,698.87	\$0.00	\$0.00	\$71,182,698.87
12/28/2015	\$71,182,698.87	\$0.00	\$0.00	\$71,182,698.87
12/29/2015	\$71,182,698.87	\$0.00	\$0.00	\$71,182,698.87
12/30/2015	\$71,182,698.87	\$0.00	\$116,979.35	\$71,065,719.52
12/31/2015	\$71,065,719.52	\$0.00	\$467.44	\$71,065,252.08
<b>Totals</b>	\$80,018,066.05	\$43,204.47	\$8,996,018.44	\$71,065,252.08
<b>Account Summary</b>				
Ending Balance:	\$71,065,252.08	Minimum Balance:	\$71,065,252.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$80,061,270.52	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$76,727,283.67	Charge Rate: 0.024932 %
				Cash Mgmt Rate: 0.009893 %
Gross Earnings:	\$43,090.24			
Administrative Fee:	(\$1,624.69)			
Cash Management Fee:	(\$644.68)			
Adjusted Interest:	\$40,820.87			
Balance Including Interest:	\$71,106,072.95			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173060 - NORTHSHORE SD #417 CAP PROJ 2007</b>				
12/01/2015	\$351.61	\$0.00	\$351.61	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$3,011.81	\$0.00	\$3,011.81
<b>Totals</b>	\$351.61	\$3,011.81	\$351.61	\$3,011.81
<b>Account Summary</b>				
Ending Balance:	\$3,011.81	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,011.81	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$97.16	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.05			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.05			
Balance Including Interest:	\$3,011.86			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200</b>				
12/01/2015	\$5,878.70	\$0.10	\$5,878.70	\$0.10
12/02/2015	\$0.10	\$0.00	\$0.00	\$0.10
12/03/2015	\$0.10	\$0.00	\$0.00	\$0.10
12/04/2015	\$0.10	\$0.00	\$0.00	\$0.10
12/05/2015	\$0.10	\$0.00	\$0.00	\$0.10
12/06/2015	\$0.10	\$0.00	\$0.00	\$0.10
12/07/2015	\$0.10	\$0.00	\$0.00	\$0.10
12/08/2015	\$0.10	\$0.00	\$0.00	\$0.10
12/09/2015	\$0.10	\$0.00	\$0.00	\$0.10
12/10/2015	\$0.10	\$0.00	\$0.00	\$0.10
12/11/2015	\$0.10	\$0.00	\$0.00	\$0.10
12/12/2015	\$0.10	\$0.00	\$0.00	\$0.10
12/13/2015	\$0.10	\$0.00	\$0.00	\$0.10
12/14/2015	\$0.10	\$0.00	\$0.00	\$0.10
12/15/2015	\$0.10	\$0.00	\$0.00	\$0.10
12/16/2015	\$0.10	\$0.00	\$0.00	\$0.10
12/17/2015	\$0.10	\$0.00	\$0.00	\$0.10
12/18/2015	\$0.10	\$0.00	\$0.00	\$0.10
12/19/2015	\$0.10	\$0.00	\$0.00	\$0.10
12/20/2015	\$0.10	\$0.00	\$0.00	\$0.10
12/21/2015	\$0.10	\$0.00	\$0.00	\$0.10
12/22/2015	\$0.10	\$0.00	\$0.00	\$0.10
12/23/2015	\$0.10	\$0.00	\$0.00	\$0.10
12/24/2015	\$0.10	\$0.00	\$0.00	\$0.10
12/25/2015	\$0.10	\$0.00	\$0.00	\$0.10
12/26/2015	\$0.10	\$0.00	\$0.00	\$0.10
12/27/2015	\$0.10	\$0.00	\$0.00	\$0.10
12/28/2015	\$0.10	\$0.00	\$0.00	\$0.10
12/29/2015	\$0.10	\$0.00	\$0.00	\$0.10
12/30/2015	\$0.10	\$0.00	\$0.00	\$0.10
12/31/2015	\$0.10	\$5,070.89	\$0.00	\$5,070.99
<b>Totals</b>	\$5,878.70	\$5,070.99	\$5,878.70	\$5,070.99
<b>Account Summary</b>				
Ending Balance:	\$5,070.99	Minimum Balance:	\$0.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,070.99	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$163.68	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.09			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.09			
Balance Including Interest:	\$5,071.08			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173090 - NORTHSHORE SD417 CAP PROJ 2014</b>				
12/01/2015	\$461.03	\$0.23	\$0.00	\$461.26
12/02/2015	\$461.26	\$0.00	\$0.00	\$461.26
12/03/2015	\$461.26	\$0.00	\$0.00	\$461.26
12/04/2015	\$461.26	\$0.00	\$0.00	\$461.26
12/05/2015	\$461.26	\$0.00	\$0.00	\$461.26
12/06/2015	\$461.26	\$0.00	\$0.00	\$461.26
12/07/2015	\$461.26	\$0.00	\$0.00	\$461.26
12/08/2015	\$461.26	\$0.00	\$0.00	\$461.26
12/09/2015	\$461.26	\$0.00	\$0.00	\$461.26
12/10/2015	\$461.26	\$0.00	\$0.00	\$461.26
12/11/2015	\$461.26	\$0.00	\$0.00	\$461.26
12/12/2015	\$461.26	\$0.00	\$0.00	\$461.26
12/13/2015	\$461.26	\$0.00	\$0.00	\$461.26
12/14/2015	\$461.26	\$0.00	\$461.03	\$0.23
12/15/2015	\$0.23	\$0.00	\$0.00	\$0.23
12/16/2015	\$0.23	\$0.00	\$0.00	\$0.23
12/17/2015	\$0.23	\$0.00	\$0.00	\$0.23
12/18/2015	\$0.23	\$0.00	\$0.00	\$0.23
12/19/2015	\$0.23	\$0.00	\$0.00	\$0.23
12/20/2015	\$0.23	\$0.00	\$0.00	\$0.23
12/21/2015	\$0.23	\$0.00	\$0.00	\$0.23
12/22/2015	\$0.23	\$0.00	\$0.00	\$0.23
12/23/2015	\$0.23	\$0.00	\$0.00	\$0.23
12/24/2015	\$0.23	\$0.00	\$0.00	\$0.23
12/25/2015	\$0.23	\$0.00	\$0.00	\$0.23
12/26/2015	\$0.23	\$0.00	\$0.00	\$0.23
12/27/2015	\$0.23	\$0.00	\$0.00	\$0.23
12/28/2015	\$0.23	\$0.00	\$0.00	\$0.23
12/29/2015	\$0.23	\$0.00	\$0.00	\$0.23
12/30/2015	\$0.23	\$0.00	\$0.00	\$0.23
12/31/2015	\$0.23	\$0.00	\$0.00	\$0.23
<b>Totals</b>	<b>\$461.03</b>	<b>\$0.23</b>	<b>\$461.03</b>	<b>\$0.23</b>
<b>Account Summary</b>				
Ending Balance:	\$0.23	Minimum Balance:	\$0.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$461.26	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$193.57	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.11			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.11			
Balance Including Interest:	\$0.34			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176090 - NORTHSHORE ASB DEPOSIT</b>				
12/01/2015	\$2,423,186.68	\$75,956.96	\$3,392.63	\$2,495,751.01
12/02/2015	\$2,495,751.01	\$0.00	\$5,571.33	\$2,490,179.68
12/03/2015	\$2,490,179.68	\$0.00	\$6,350.97	\$2,483,828.71
12/04/2015	\$2,483,828.71	\$0.00	\$3,902.39	\$2,479,926.32
12/05/2015	\$2,479,926.32	\$0.00	\$0.00	\$2,479,926.32
12/06/2015	\$2,479,926.32	\$0.00	\$0.00	\$2,479,926.32
12/07/2015	\$2,479,926.32	\$0.00	\$1,954.78	\$2,477,971.54
12/08/2015	\$2,477,971.54	\$0.00	\$2,932.30	\$2,475,039.24
12/09/2015	\$2,475,039.24	\$0.00	\$178.37	\$2,474,860.87
12/10/2015	\$2,474,860.87	\$0.00	\$1,775.20	\$2,473,085.67
12/11/2015	\$2,473,085.67	\$0.00	\$5,237.83	\$2,467,847.84
12/12/2015	\$2,467,847.84	\$0.00	\$0.00	\$2,467,847.84
12/13/2015	\$2,467,847.84	\$0.00	\$0.00	\$2,467,847.84
12/14/2015	\$2,467,847.84	\$0.00	\$5,896.28	\$2,461,951.56
12/15/2015	\$2,461,951.56	\$0.00	\$2,203.04	\$2,459,748.52
12/16/2015	\$2,459,748.52	\$0.00	\$5,072.64	\$2,454,675.88
12/17/2015	\$2,454,675.88	\$0.00	\$23,495.96	\$2,431,179.92
12/18/2015	\$2,431,179.92	\$0.00	\$14,622.85	\$2,416,557.07
12/19/2015	\$2,416,557.07	\$0.00	\$0.00	\$2,416,557.07
12/20/2015	\$2,416,557.07	\$0.00	\$0.00	\$2,416,557.07
12/21/2015	\$2,416,557.07	\$0.00	\$10,319.35	\$2,406,237.72
12/22/2015	\$2,406,237.72	\$0.00	\$3,715.42	\$2,402,522.30
12/23/2015	\$2,402,522.30	\$0.00	\$1,273.26	\$2,401,249.04
12/24/2015	\$2,401,249.04	\$0.00	\$1,546.24	\$2,399,702.80
12/25/2015	\$2,399,702.80	\$0.00	\$0.00	\$2,399,702.80
12/26/2015	\$2,399,702.80	\$0.00	\$0.00	\$2,399,702.80
12/27/2015	\$2,399,702.80	\$0.00	\$0.00	\$2,399,702.80
12/28/2015	\$2,399,702.80	\$0.00	\$38,016.80	\$2,361,686.00
12/29/2015	\$2,361,686.00	\$0.00	\$3,313.99	\$2,358,372.01
12/30/2015	\$2,358,372.01	\$0.00	\$724.26	\$2,357,647.75
12/31/2015	\$2,357,647.75	\$282.43	\$4,008.84	\$2,353,921.34
<b>Totals</b>	\$2,423,186.68	\$76,239.39	\$145,504.73	\$2,353,921.34
<b>Account Summary</b>				
Ending Balance:	\$2,353,921.34	Minimum Balance:	\$2,353,921.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,495,751.01	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$2,435,861.73	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009919 %
Gross Earnings:	\$1,367.98			
Administrative Fee:	(\$51.72)			
Cash Management Fee:	(\$20.52)			
Adjusted Interest:	\$1,295.74			
Balance Including Interest:	\$2,355,217.08			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064178510 - NORTHSHORE SD DEBT SERVICE</b>				
12/01/2015	\$28,754,561.12	\$273,689.13	\$24,617,973.76	\$4,410,276.49
12/02/2015	\$4,410,276.49	\$0.00	\$0.00	\$4,410,276.49
12/03/2015	\$4,410,276.49	\$23,813.16	\$997.29	\$4,433,092.36
12/04/2015	\$4,433,092.36	\$6,450.05	\$0.00	\$4,439,542.41
12/05/2015	\$4,439,542.41	\$0.00	\$0.00	\$4,439,542.41
12/06/2015	\$4,439,542.41	\$0.00	\$0.00	\$4,439,542.41
12/07/2015	\$4,439,542.41	\$5,058.65	\$0.00	\$4,444,601.06
12/08/2015	\$4,444,601.06	\$12,453.44	\$0.00	\$4,457,054.50
12/09/2015	\$4,457,054.50	\$5,078.26	\$1,005.28	\$4,461,127.48
12/10/2015	\$4,461,127.48	\$784,611.70	\$522.73	\$5,245,216.45
12/11/2015	\$5,245,216.45	\$2,743.21	\$0.00	\$5,247,959.66
12/12/2015	\$5,247,959.66	\$0.00	\$0.00	\$5,247,959.66
12/13/2015	\$5,247,959.66	\$0.00	\$0.00	\$5,247,959.66
12/14/2015	\$5,247,959.66	\$8,958.58	\$875.53	\$5,256,042.71
12/15/2015	\$5,256,042.71	\$6,274.01	\$14,919.79	\$5,247,396.93
12/16/2015	\$5,247,396.93	\$2,824.70	\$0.00	\$5,250,221.63
12/17/2015	\$5,250,221.63	\$3,685.58	\$0.00	\$5,253,907.21
12/18/2015	\$5,253,907.21	\$1,075.57	\$0.00	\$5,254,982.78
12/19/2015	\$5,254,982.78	\$0.00	\$0.00	\$5,254,982.78
12/20/2015	\$5,254,982.78	\$0.00	\$0.00	\$5,254,982.78
12/21/2015	\$5,254,982.78	\$9,567.12	\$0.00	\$5,264,549.90
12/22/2015	\$5,264,549.90	\$2,495.30	\$0.00	\$5,267,045.20
12/23/2015	\$5,267,045.20	\$3,597.58	\$0.00	\$5,270,642.78
12/24/2015	\$5,270,642.78	\$6,232.37	\$0.00	\$5,276,875.15
12/25/2015	\$5,276,875.15	\$0.00	\$0.00	\$5,276,875.15
12/26/2015	\$5,276,875.15	\$0.00	\$0.00	\$5,276,875.15
12/27/2015	\$5,276,875.15	\$0.00	\$0.00	\$5,276,875.15
12/28/2015	\$5,276,875.15	\$2,914.25	\$0.00	\$5,279,789.40
12/29/2015	\$5,279,789.40	\$2,654.95	\$0.00	\$5,282,444.35
12/30/2015	\$5,282,444.35	\$1,517.19	\$0.00	\$5,283,961.54
12/31/2015	\$5,283,961.54	\$11,957.72	\$0.00	\$5,295,919.26
<b>Totals</b>	\$28,754,561.12	\$1,177,652.52	\$24,636,294.38	\$5,295,919.26
<b>Account Summary</b>				
Ending Balance:	\$5,295,919.26	Minimum Balance:	\$4,410,276.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,295,919.26	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$5,024,145.84	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$2,821.58			
Administrative Fee:	(\$106.68)			
Cash Management Fee:	(\$42.33)			
Adjusted Interest:	\$2,672.57			
Balance Including Interest:	\$5,298,591.83			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>082010010 - DRAINAGE DISTRICT #1 MAINTENANCE</b>				
12/01/2015	\$1,325,956.80	\$653.52	\$0.00	\$1,326,610.32
12/02/2015	\$1,326,610.32	\$0.00	\$0.00	\$1,326,610.32
12/03/2015	\$1,326,610.32	\$256.50	\$0.00	\$1,326,866.82
12/04/2015	\$1,326,866.82	\$157.54	\$0.00	\$1,327,024.36
12/05/2015	\$1,327,024.36	\$0.00	\$0.00	\$1,327,024.36
12/06/2015	\$1,327,024.36	\$0.00	\$0.00	\$1,327,024.36
12/07/2015	\$1,327,024.36	\$57.44	\$0.00	\$1,327,081.80
12/08/2015	\$1,327,081.80	\$36.42	\$0.00	\$1,327,118.22
12/09/2015	\$1,327,118.22	\$117.27	\$0.00	\$1,327,235.49
12/10/2015	\$1,327,235.49	\$90.77	\$0.00	\$1,327,326.26
12/11/2015	\$1,327,326.26	\$0.00	\$0.00	\$1,327,326.26
12/12/2015	\$1,327,326.26	\$0.00	\$0.00	\$1,327,326.26
12/13/2015	\$1,327,326.26	\$0.00	\$0.00	\$1,327,326.26
12/14/2015	\$1,327,326.26	\$100.11	\$0.00	\$1,327,426.37
12/15/2015	\$1,327,426.37	\$0.00	\$0.00	\$1,327,426.37
12/16/2015	\$1,327,426.37	\$397.85	\$0.00	\$1,327,824.22
12/17/2015	\$1,327,824.22	\$0.00	\$0.00	\$1,327,824.22
12/18/2015	\$1,327,824.22	\$0.00	\$0.00	\$1,327,824.22
12/19/2015	\$1,327,824.22	\$0.00	\$0.00	\$1,327,824.22
12/20/2015	\$1,327,824.22	\$0.00	\$0.00	\$1,327,824.22
12/21/2015	\$1,327,824.22	\$29.23	\$0.00	\$1,327,853.45
12/22/2015	\$1,327,853.45	\$90.26	\$0.00	\$1,327,943.71
12/23/2015	\$1,327,943.71	\$2.08	\$11,539.19	\$1,316,406.60
12/24/2015	\$1,316,406.60	\$86.98	\$0.00	\$1,316,493.58
12/25/2015	\$1,316,493.58	\$0.00	\$0.00	\$1,316,493.58
12/26/2015	\$1,316,493.58	\$0.00	\$0.00	\$1,316,493.58
12/27/2015	\$1,316,493.58	\$0.00	\$0.00	\$1,316,493.58
12/28/2015	\$1,316,493.58	\$0.00	\$65,538.59	\$1,250,954.99
12/29/2015	\$1,250,954.99	\$0.00	\$0.00	\$1,250,954.99
12/30/2015	\$1,250,954.99	\$7.38	\$0.00	\$1,250,962.37
12/31/2015	\$1,250,962.37	\$212.35	\$0.00	\$1,251,174.72
<b>Totals</b>	\$1,325,956.80	\$2,295.70	\$77,077.78	\$1,251,174.72
<b>Account Summary</b>				
Ending Balance:	\$1,251,174.72	Minimum Balance:	\$1,250,954.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,327,943.71	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,315,745.16	Charge Rate: 0.025003 %
				Cash Mgmt Rate: 0.009924 %
Gross Earnings:	\$738.93			
Administrative Fee:	(\$27.94)			
Cash Management Fee:	(\$11.09)			
Adjusted Interest:	\$699.90			
Balance Including Interest:	\$1,251,874.62			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>082050010 - DRAINAGE DISTRICT #5</b>				
12/01/2015	\$741.44	\$4.03	\$0.00	\$745.47
12/02/2015	\$745.47	\$0.00	\$0.00	\$745.47
12/03/2015	\$745.47	\$0.00	\$0.00	\$745.47
12/04/2015	\$745.47	\$365.73	\$0.00	\$1,111.20
12/05/2015	\$1,111.20	\$0.00	\$0.00	\$1,111.20
12/06/2015	\$1,111.20	\$0.00	\$0.00	\$1,111.20
12/07/2015	\$1,111.20	\$0.00	\$0.00	\$1,111.20
12/08/2015	\$1,111.20	\$0.00	\$0.00	\$1,111.20
12/09/2015	\$1,111.20	\$0.00	\$0.00	\$1,111.20
12/10/2015	\$1,111.20	\$0.00	\$0.00	\$1,111.20
12/11/2015	\$1,111.20	\$0.00	\$0.00	\$1,111.20
12/12/2015	\$1,111.20	\$0.00	\$0.00	\$1,111.20
12/13/2015	\$1,111.20	\$0.00	\$0.00	\$1,111.20
12/14/2015	\$1,111.20	\$0.00	\$0.00	\$1,111.20
12/15/2015	\$1,111.20	\$1.41	\$0.00	\$1,112.61
12/16/2015	\$1,112.61	\$0.00	\$0.00	\$1,112.61
12/17/2015	\$1,112.61	\$0.00	\$0.00	\$1,112.61
12/18/2015	\$1,112.61	\$0.00	\$0.00	\$1,112.61
12/19/2015	\$1,112.61	\$0.00	\$0.00	\$1,112.61
12/20/2015	\$1,112.61	\$0.00	\$0.00	\$1,112.61
12/21/2015	\$1,112.61	\$0.00	\$0.00	\$1,112.61
12/22/2015	\$1,112.61	\$0.00	\$0.00	\$1,112.61
12/23/2015	\$1,112.61	\$0.00	\$0.00	\$1,112.61
12/24/2015	\$1,112.61	\$35.45	\$0.00	\$1,148.06
12/25/2015	\$1,148.06	\$0.00	\$0.00	\$1,148.06
12/26/2015	\$1,148.06	\$0.00	\$0.00	\$1,148.06
12/27/2015	\$1,148.06	\$0.00	\$0.00	\$1,148.06
12/28/2015	\$1,148.06	\$0.00	\$0.00	\$1,148.06
12/29/2015	\$1,148.06	\$15.87	\$0.00	\$1,163.93
12/30/2015	\$1,163.93	\$0.00	\$0.00	\$1,163.93
12/31/2015	\$1,163.93	\$0.00	\$0.00	\$1,163.93
<b>Totals</b>	\$741.44	\$422.49	\$0.00	\$1,163.93
<b>Account Summary</b>				
Ending Balance:	\$1,163.93	Minimum Balance:	\$745.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,163.93	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,087.26	Charge Rate: 0.021658 %
				Cash Mgmt Rate: 0.010829 %
Gross Earnings:	\$0.61			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.58			
Balance Including Interest:	\$1,164.51			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090010010 - WATER DISTRICT #1 MAINTENANCE</b>				
12/01/2015	\$3,094,483.86	\$1,477.03	\$0.00	\$3,095,960.89
12/02/2015	\$3,095,960.89	\$0.00	\$0.00	\$3,095,960.89
12/03/2015	\$3,095,960.89	\$0.00	\$0.00	\$3,095,960.89
12/04/2015	\$3,095,960.89	\$0.00	\$0.00	\$3,095,960.89
12/05/2015	\$3,095,960.89	\$0.00	\$0.00	\$3,095,960.89
12/06/2015	\$3,095,960.89	\$0.00	\$0.00	\$3,095,960.89
12/07/2015	\$3,095,960.89	\$0.00	\$0.00	\$3,095,960.89
12/08/2015	\$3,095,960.89	\$0.00	\$0.00	\$3,095,960.89
12/09/2015	\$3,095,960.89	\$0.00	\$5.00	\$3,095,955.89
12/10/2015	\$3,095,955.89	\$0.00	\$0.00	\$3,095,955.89
12/11/2015	\$3,095,955.89	\$0.00	\$0.00	\$3,095,955.89
12/12/2015	\$3,095,955.89	\$0.00	\$0.00	\$3,095,955.89
12/13/2015	\$3,095,955.89	\$0.00	\$0.00	\$3,095,955.89
12/14/2015	\$3,095,955.89	\$0.00	\$0.00	\$3,095,955.89
12/15/2015	\$3,095,955.89	\$0.00	\$0.00	\$3,095,955.89
12/16/2015	\$3,095,955.89	\$0.00	\$0.00	\$3,095,955.89
12/17/2015	\$3,095,955.89	\$0.00	\$0.00	\$3,095,955.89
12/18/2015	\$3,095,955.89	\$0.00	\$0.00	\$3,095,955.89
12/19/2015	\$3,095,955.89	\$0.00	\$0.00	\$3,095,955.89
12/20/2015	\$3,095,955.89	\$0.00	\$0.00	\$3,095,955.89
12/21/2015	\$3,095,955.89	\$0.00	\$0.00	\$3,095,955.89
12/22/2015	\$3,095,955.89	\$0.00	\$0.00	\$3,095,955.89
12/23/2015	\$3,095,955.89	\$0.00	\$0.00	\$3,095,955.89
12/24/2015	\$3,095,955.89	\$0.00	\$19,715.23	\$3,076,240.66
12/25/2015	\$3,076,240.66	\$0.00	\$0.00	\$3,076,240.66
12/26/2015	\$3,076,240.66	\$0.00	\$0.00	\$3,076,240.66
12/27/2015	\$3,076,240.66	\$0.00	\$0.00	\$3,076,240.66
12/28/2015	\$3,076,240.66	\$0.00	\$0.00	\$3,076,240.66
12/29/2015	\$3,076,240.66	\$0.00	\$0.00	\$3,076,240.66
12/30/2015	\$3,076,240.66	\$0.00	\$0.00	\$3,076,240.66
12/31/2015	\$3,076,240.66	\$540.84	\$0.00	\$3,076,781.50
<b>Totals</b>	\$3,094,483.86	\$2,017.87	\$19,720.23	\$3,076,781.50
<b>Account Summary</b>				
Ending Balance:	\$3,076,781.50	Minimum Balance:	\$3,076,240.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,095,960.89	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$3,090,886.83	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.009919 %
Gross Earnings:	\$1,735.85			
Administrative Fee:	(\$65.63)			
Cash Management Fee:	(\$26.04)			
Adjusted Interest:	\$1,644.18			
Balance Including Interest:	\$3,078,425.68			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090190010 - WATER DIST #19 MAINTENANCE</b>				
12/01/2015	\$337,331.10	\$290.71	\$22,491.45	\$315,130.36
12/02/2015	\$315,130.36	\$963.27	\$0.00	\$316,093.63
12/03/2015	\$316,093.63	\$1,466.15	\$0.00	\$317,559.78
12/04/2015	\$317,559.78	\$1,327.08	\$0.00	\$318,886.86
12/05/2015	\$318,886.86	\$0.00	\$0.00	\$318,886.86
12/06/2015	\$318,886.86	\$0.00	\$0.00	\$318,886.86
12/07/2015	\$318,886.86	\$6,874.02	\$11,142.00	\$314,618.88
12/08/2015	\$314,618.88	\$2,059.81	\$0.00	\$316,678.69
12/09/2015	\$316,678.69	\$14,049.21	\$60.21	\$330,667.69
12/10/2015	\$330,667.69	\$999.06	\$0.00	\$331,666.75
12/11/2015	\$331,666.75	\$3,724.48	\$0.00	\$335,391.23
12/12/2015	\$335,391.23	\$0.00	\$0.00	\$335,391.23
12/13/2015	\$335,391.23	\$0.00	\$0.00	\$335,391.23
12/14/2015	\$335,391.23	\$11,796.36	\$42,043.42	\$305,144.17
12/15/2015	\$305,144.17	\$3,001.11	\$2,450.00	\$305,695.28
12/16/2015	\$305,695.28	\$2,129.03	\$14,643.83	\$293,180.48
12/17/2015	\$293,180.48	\$2,674.58	\$0.00	\$295,855.06
12/18/2015	\$295,855.06	\$3,802.30	\$0.00	\$299,657.36
12/19/2015	\$299,657.36	\$0.00	\$0.00	\$299,657.36
12/20/2015	\$299,657.36	\$0.00	\$0.00	\$299,657.36
12/21/2015	\$299,657.36	\$2,983.94	\$0.00	\$302,641.30
12/22/2015	\$302,641.30	\$1,356.18	\$0.00	\$303,997.48
12/23/2015	\$303,997.48	\$2,502.65	\$0.00	\$306,500.13
12/24/2015	\$306,500.13	\$165.63	\$0.00	\$306,665.76
12/25/2015	\$306,665.76	\$0.00	\$0.00	\$306,665.76
12/26/2015	\$306,665.76	\$0.00	\$0.00	\$306,665.76
12/27/2015	\$306,665.76	\$0.00	\$0.00	\$306,665.76
12/28/2015	\$306,665.76	\$32,691.06	\$0.00	\$339,356.82
12/29/2015	\$339,356.82	\$3,297.40	\$4,226.03	\$338,428.19
12/30/2015	\$338,428.19	\$1,167.77	\$82.91	\$339,513.05
12/31/2015	\$339,513.05	\$400.30	\$2,450.00	\$337,463.35
<b>Totals</b>	<b>\$337,331.10</b>	<b>\$99,722.10</b>	<b>\$99,589.85</b>	<b>\$337,463.35</b>
<b>Account Summary</b>				
Ending Balance:	\$337,463.35	Minimum Balance:	\$293,180.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$339,513.05	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$316,085.82	Charge Rate: 0.024995 %
				Cash Mgmt Rate: 0.009908 %
Gross Earnings:	\$177.52			
Administrative Fee:	(\$6.71)			
Cash Management Fee:	(\$2.66)			
Adjusted Interest:	\$168.15			
Balance Including Interest:	\$337,631.50			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090190040 - WATER DIST #19 DEPRECIATION</b>				
12/01/2015	\$357,726.74	\$192.76	\$0.00	\$357,919.50
12/02/2015	\$357,919.50	\$0.00	\$0.00	\$357,919.50
12/03/2015	\$357,919.50	\$0.00	\$0.00	\$357,919.50
12/04/2015	\$357,919.50	\$0.00	\$0.00	\$357,919.50
12/05/2015	\$357,919.50	\$0.00	\$0.00	\$357,919.50
12/06/2015	\$357,919.50	\$0.00	\$0.00	\$357,919.50
12/07/2015	\$357,919.50	\$6,000.00	\$0.00	\$363,919.50
12/08/2015	\$363,919.50	\$0.00	\$0.00	\$363,919.50
12/09/2015	\$363,919.50	\$0.00	\$0.00	\$363,919.50
12/10/2015	\$363,919.50	\$0.00	\$0.00	\$363,919.50
12/11/2015	\$363,919.50	\$0.00	\$0.00	\$363,919.50
12/12/2015	\$363,919.50	\$0.00	\$0.00	\$363,919.50
12/13/2015	\$363,919.50	\$0.00	\$0.00	\$363,919.50
12/14/2015	\$363,919.50	\$0.00	\$20,977.79	\$342,941.71
12/15/2015	\$342,941.71	\$0.00	\$0.00	\$342,941.71
12/16/2015	\$342,941.71	\$0.00	\$0.00	\$342,941.71
12/17/2015	\$342,941.71	\$0.00	\$0.00	\$342,941.71
12/18/2015	\$342,941.71	\$0.00	\$0.00	\$342,941.71
12/19/2015	\$342,941.71	\$0.00	\$0.00	\$342,941.71
12/20/2015	\$342,941.71	\$0.00	\$0.00	\$342,941.71
12/21/2015	\$342,941.71	\$0.00	\$0.00	\$342,941.71
12/22/2015	\$342,941.71	\$0.00	\$0.00	\$342,941.71
12/23/2015	\$342,941.71	\$0.00	\$0.00	\$342,941.71
12/24/2015	\$342,941.71	\$0.00	\$0.00	\$342,941.71
12/25/2015	\$342,941.71	\$0.00	\$0.00	\$342,941.71
12/26/2015	\$342,941.71	\$0.00	\$0.00	\$342,941.71
12/27/2015	\$342,941.71	\$0.00	\$0.00	\$342,941.71
12/28/2015	\$342,941.71	\$0.00	\$0.00	\$342,941.71
12/29/2015	\$342,941.71	\$0.00	\$0.00	\$342,941.71
12/30/2015	\$342,941.71	\$0.00	\$0.00	\$342,941.71
12/31/2015	\$342,941.71	\$49.20	\$0.00	\$342,990.91
<b>Totals</b>	\$357,726.74	\$6,241.96	\$20,977.79	\$342,990.91
<b>Account Summary</b>				
Ending Balance:	\$342,990.91	Minimum Balance:	\$342,941.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$363,919.50	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$350,579.14	Charge Rate: 0.024987 %
				Cash Mgmt Rate: 0.009908 %
Gross Earnings:	\$196.88			
Administrative Fee:	(\$7.44)			
Cash Management Fee:	(\$2.95)			
Adjusted Interest:	\$186.49			
Balance Including Interest:	\$343,177.40			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090191030 - ORCHARD PLACE PUBLIC WATER</b>				
12/01/2015	\$6,056.64	\$2.89	\$0.00	\$6,059.53
12/02/2015	\$6,059.53	\$0.00	\$0.00	\$6,059.53
12/03/2015	\$6,059.53	\$0.00	\$0.00	\$6,059.53
12/04/2015	\$6,059.53	\$0.00	\$0.00	\$6,059.53
12/05/2015	\$6,059.53	\$0.00	\$0.00	\$6,059.53
12/06/2015	\$6,059.53	\$0.00	\$0.00	\$6,059.53
12/07/2015	\$6,059.53	\$0.00	\$0.00	\$6,059.53
12/08/2015	\$6,059.53	\$0.00	\$0.00	\$6,059.53
12/09/2015	\$6,059.53	\$0.00	\$0.00	\$6,059.53
12/10/2015	\$6,059.53	\$0.00	\$0.00	\$6,059.53
12/11/2015	\$6,059.53	\$0.00	\$0.00	\$6,059.53
12/12/2015	\$6,059.53	\$0.00	\$0.00	\$6,059.53
12/13/2015	\$6,059.53	\$0.00	\$0.00	\$6,059.53
12/14/2015	\$6,059.53	\$0.00	\$0.00	\$6,059.53
12/15/2015	\$6,059.53	\$0.00	\$0.00	\$6,059.53
12/16/2015	\$6,059.53	\$0.00	\$0.00	\$6,059.53
12/17/2015	\$6,059.53	\$0.00	\$0.00	\$6,059.53
12/18/2015	\$6,059.53	\$0.00	\$0.00	\$6,059.53
12/19/2015	\$6,059.53	\$0.00	\$0.00	\$6,059.53
12/20/2015	\$6,059.53	\$0.00	\$0.00	\$6,059.53
12/21/2015	\$6,059.53	\$0.00	\$0.00	\$6,059.53
12/22/2015	\$6,059.53	\$0.00	\$0.00	\$6,059.53
12/23/2015	\$6,059.53	\$0.00	\$0.00	\$6,059.53
12/24/2015	\$6,059.53	\$0.00	\$0.00	\$6,059.53
12/25/2015	\$6,059.53	\$0.00	\$0.00	\$6,059.53
12/26/2015	\$6,059.53	\$0.00	\$0.00	\$6,059.53
12/27/2015	\$6,059.53	\$0.00	\$0.00	\$6,059.53
12/28/2015	\$6,059.53	\$0.00	\$0.00	\$6,059.53
12/29/2015	\$6,059.53	\$0.00	\$0.00	\$6,059.53
12/30/2015	\$6,059.53	\$0.00	\$0.00	\$6,059.53
12/31/2015	\$6,059.53	\$0.90	\$0.00	\$6,060.43
<b>Totals</b>	\$6,056.64	\$3.79	\$0.00	\$6,060.43
<b>Account Summary</b>				
Ending Balance:	\$6,060.43	Minimum Balance:	\$6,059.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,060.43	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$6,059.56	Charge Rate: 0.025260 %
				Cash Mgmt Rate: 0.009715 %
Gross Earnings:	\$3.41			
Administrative Fee:	(\$0.13)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$3.23			
Balance Including Interest:	\$6,063.66			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090193010 - WATER DIST #19 CONSTRUCTION</b>				
12/01/2015	\$480,178.58	\$218.30	\$0.00	\$480,396.88
12/02/2015	\$480,396.88	\$0.00	\$0.00	\$480,396.88
12/03/2015	\$480,396.88	\$0.00	\$0.00	\$480,396.88
12/04/2015	\$480,396.88	\$0.00	\$0.00	\$480,396.88
12/05/2015	\$480,396.88	\$0.00	\$0.00	\$480,396.88
12/06/2015	\$480,396.88	\$0.00	\$0.00	\$480,396.88
12/07/2015	\$480,396.88	\$0.00	\$0.00	\$480,396.88
12/08/2015	\$480,396.88	\$0.00	\$0.00	\$480,396.88
12/09/2015	\$480,396.88	\$0.00	\$10,614.00	\$469,782.88
12/10/2015	\$469,782.88	\$0.00	\$0.00	\$469,782.88
12/11/2015	\$469,782.88	\$0.00	\$0.00	\$469,782.88
12/12/2015	\$469,782.88	\$0.00	\$0.00	\$469,782.88
12/13/2015	\$469,782.88	\$0.00	\$0.00	\$469,782.88
12/14/2015	\$469,782.88	\$0.00	\$0.00	\$469,782.88
12/15/2015	\$469,782.88	\$0.00	\$0.00	\$469,782.88
12/16/2015	\$469,782.88	\$0.00	\$0.00	\$469,782.88
12/17/2015	\$469,782.88	\$0.00	\$0.00	\$469,782.88
12/18/2015	\$469,782.88	\$0.00	\$0.00	\$469,782.88
12/19/2015	\$469,782.88	\$0.00	\$0.00	\$469,782.88
12/20/2015	\$469,782.88	\$0.00	\$0.00	\$469,782.88
12/21/2015	\$469,782.88	\$0.00	\$0.00	\$469,782.88
12/22/2015	\$469,782.88	\$0.00	\$0.00	\$469,782.88
12/23/2015	\$469,782.88	\$0.00	\$0.00	\$469,782.88
12/24/2015	\$469,782.88	\$0.00	\$0.00	\$469,782.88
12/25/2015	\$469,782.88	\$0.00	\$0.00	\$469,782.88
12/26/2015	\$469,782.88	\$0.00	\$0.00	\$469,782.88
12/27/2015	\$469,782.88	\$0.00	\$0.00	\$469,782.88
12/28/2015	\$469,782.88	\$0.00	\$0.00	\$469,782.88
12/29/2015	\$469,782.88	\$0.00	\$0.00	\$469,782.88
12/30/2015	\$469,782.88	\$0.00	\$0.00	\$469,782.88
12/31/2015	\$469,782.88	\$0.95	\$0.00	\$469,783.83
<b>Totals</b>	\$480,178.58	\$219.25	\$10,614.00	\$469,783.83
<b>Account Summary</b>				
Ending Balance:	\$469,783.83	Minimum Balance:	\$469,782.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$480,396.88	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$472,522.01	Charge Rate: 0.024993 %
				Cash Mgmt Rate: 0.009917 %
Gross Earnings:	\$265.37			
Administrative Fee:	(\$10.03)			
Cash Management Fee:	(\$3.98)			
Adjusted Interest:	\$251.36			
Balance Including Interest:	\$470,035.19			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090196010 - WATER DIST #19 PUBLIC WORKS TR</b>				
12/01/2015	\$96.51	\$0.05	\$0.00	\$96.56
12/02/2015	\$96.56	\$0.00	\$0.00	\$96.56
12/03/2015	\$96.56	\$0.00	\$0.00	\$96.56
12/04/2015	\$96.56	\$0.00	\$0.00	\$96.56
12/05/2015	\$96.56	\$0.00	\$0.00	\$96.56
12/06/2015	\$96.56	\$0.00	\$0.00	\$96.56
12/07/2015	\$96.56	\$0.00	\$0.00	\$96.56
12/08/2015	\$96.56	\$0.00	\$0.00	\$96.56
12/09/2015	\$96.56	\$0.00	\$0.00	\$96.56
12/10/2015	\$96.56	\$0.00	\$0.00	\$96.56
12/11/2015	\$96.56	\$0.00	\$0.00	\$96.56
12/12/2015	\$96.56	\$0.00	\$0.00	\$96.56
12/13/2015	\$96.56	\$0.00	\$0.00	\$96.56
12/14/2015	\$96.56	\$0.00	\$0.00	\$96.56
12/15/2015	\$96.56	\$0.00	\$0.00	\$96.56
12/16/2015	\$96.56	\$0.00	\$0.00	\$96.56
12/17/2015	\$96.56	\$0.00	\$0.00	\$96.56
12/18/2015	\$96.56	\$0.00	\$0.00	\$96.56
12/19/2015	\$96.56	\$0.00	\$0.00	\$96.56
12/20/2015	\$96.56	\$0.00	\$0.00	\$96.56
12/21/2015	\$96.56	\$0.00	\$0.00	\$96.56
12/22/2015	\$96.56	\$0.00	\$0.00	\$96.56
12/23/2015	\$96.56	\$0.00	\$0.00	\$96.56
12/24/2015	\$96.56	\$0.00	\$0.00	\$96.56
12/25/2015	\$96.56	\$0.00	\$0.00	\$96.56
12/26/2015	\$96.56	\$0.00	\$0.00	\$96.56
12/27/2015	\$96.56	\$0.00	\$0.00	\$96.56
12/28/2015	\$96.56	\$0.00	\$0.00	\$96.56
12/29/2015	\$96.56	\$0.00	\$0.00	\$96.56
12/30/2015	\$96.56	\$0.00	\$0.00	\$96.56
12/31/2015	\$96.56	\$5.01	\$0.00	\$101.57
<b>Totals</b>	\$96.51	\$5.06	\$0.00	\$101.57
<b>Account Summary</b>				
Ending Balance:	\$101.57	Minimum Balance:	\$96.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$101.57	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$96.72	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.05			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.05			
Balance Including Interest:	\$101.62			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090196020 - WATER DISTRICT #19 RESERVE</b>				
12/01/2015	\$7,503.22	\$3.46	\$0.00	\$7,506.68
12/02/2015	\$7,506.68	\$0.00	\$0.00	\$7,506.68
12/03/2015	\$7,506.68	\$0.00	\$0.00	\$7,506.68
12/04/2015	\$7,506.68	\$0.00	\$0.00	\$7,506.68
12/05/2015	\$7,506.68	\$0.00	\$0.00	\$7,506.68
12/06/2015	\$7,506.68	\$0.00	\$0.00	\$7,506.68
12/07/2015	\$7,506.68	\$0.00	\$0.00	\$7,506.68
12/08/2015	\$7,506.68	\$0.00	\$0.00	\$7,506.68
12/09/2015	\$7,506.68	\$0.00	\$0.00	\$7,506.68
12/10/2015	\$7,506.68	\$0.00	\$0.00	\$7,506.68
12/11/2015	\$7,506.68	\$0.00	\$0.00	\$7,506.68
12/12/2015	\$7,506.68	\$0.00	\$0.00	\$7,506.68
12/13/2015	\$7,506.68	\$0.00	\$0.00	\$7,506.68
12/14/2015	\$7,506.68	\$0.00	\$0.00	\$7,506.68
12/15/2015	\$7,506.68	\$0.00	\$0.00	\$7,506.68
12/16/2015	\$7,506.68	\$0.00	\$0.00	\$7,506.68
12/17/2015	\$7,506.68	\$0.00	\$0.00	\$7,506.68
12/18/2015	\$7,506.68	\$0.00	\$0.00	\$7,506.68
12/19/2015	\$7,506.68	\$0.00	\$0.00	\$7,506.68
12/20/2015	\$7,506.68	\$0.00	\$0.00	\$7,506.68
12/21/2015	\$7,506.68	\$0.00	\$0.00	\$7,506.68
12/22/2015	\$7,506.68	\$0.00	\$0.00	\$7,506.68
12/23/2015	\$7,506.68	\$0.00	\$0.00	\$7,506.68
12/24/2015	\$7,506.68	\$0.00	\$0.00	\$7,506.68
12/25/2015	\$7,506.68	\$0.00	\$0.00	\$7,506.68
12/26/2015	\$7,506.68	\$0.00	\$0.00	\$7,506.68
12/27/2015	\$7,506.68	\$0.00	\$0.00	\$7,506.68
12/28/2015	\$7,506.68	\$0.00	\$0.00	\$7,506.68
12/29/2015	\$7,506.68	\$0.00	\$0.00	\$7,506.68
12/30/2015	\$7,506.68	\$82.91	\$0.00	\$7,589.59
12/31/2015	\$7,589.59	\$2.33	\$0.00	\$7,591.92
<b>Totals</b>	\$7,503.22	\$88.70	\$0.00	\$7,591.92
<b>Account Summary</b>				
Ending Balance:	\$7,591.92	Minimum Balance:	\$7,506.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,591.92	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$7,512.10	Charge Rate: 0.025078 %
				Cash Mgmt Rate: 0.009404 %
Gross Earnings:	\$4.22			
Administrative Fee:	(\$0.16)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$4.00			
Balance Including Interest:	\$7,595.92			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090196030 - WATER DIST #19 PWTF HIGHWAY</b>				
12/01/2015	\$11,572.97	\$5.37	\$0.00	\$11,578.34
12/02/2015	\$11,578.34	\$0.00	\$0.00	\$11,578.34
12/03/2015	\$11,578.34	\$0.00	\$0.00	\$11,578.34
12/04/2015	\$11,578.34	\$0.00	\$0.00	\$11,578.34
12/05/2015	\$11,578.34	\$0.00	\$0.00	\$11,578.34
12/06/2015	\$11,578.34	\$0.00	\$0.00	\$11,578.34
12/07/2015	\$11,578.34	\$2,291.00	\$0.00	\$13,869.34
12/08/2015	\$13,869.34	\$0.00	\$0.00	\$13,869.34
12/09/2015	\$13,869.34	\$0.00	\$0.00	\$13,869.34
12/10/2015	\$13,869.34	\$0.00	\$0.00	\$13,869.34
12/11/2015	\$13,869.34	\$0.00	\$0.00	\$13,869.34
12/12/2015	\$13,869.34	\$0.00	\$0.00	\$13,869.34
12/13/2015	\$13,869.34	\$0.00	\$0.00	\$13,869.34
12/14/2015	\$13,869.34	\$0.00	\$0.00	\$13,869.34
12/15/2015	\$13,869.34	\$0.00	\$0.00	\$13,869.34
12/16/2015	\$13,869.34	\$0.00	\$0.00	\$13,869.34
12/17/2015	\$13,869.34	\$0.00	\$0.00	\$13,869.34
12/18/2015	\$13,869.34	\$0.00	\$0.00	\$13,869.34
12/19/2015	\$13,869.34	\$0.00	\$0.00	\$13,869.34
12/20/2015	\$13,869.34	\$0.00	\$0.00	\$13,869.34
12/21/2015	\$13,869.34	\$0.00	\$0.00	\$13,869.34
12/22/2015	\$13,869.34	\$0.00	\$0.00	\$13,869.34
12/23/2015	\$13,869.34	\$0.00	\$0.00	\$13,869.34
12/24/2015	\$13,869.34	\$0.00	\$0.00	\$13,869.34
12/25/2015	\$13,869.34	\$0.00	\$0.00	\$13,869.34
12/26/2015	\$13,869.34	\$0.00	\$0.00	\$13,869.34
12/27/2015	\$13,869.34	\$0.00	\$0.00	\$13,869.34
12/28/2015	\$13,869.34	\$0.00	\$0.00	\$13,869.34
12/29/2015	\$13,869.34	\$0.00	\$0.00	\$13,869.34
12/30/2015	\$13,869.34	\$0.00	\$0.00	\$13,869.34
12/31/2015	\$13,869.34	\$1.52	\$0.00	\$13,870.86
<b>Totals</b>	<b>\$11,572.97</b>	<b>\$2,297.89</b>	<b>\$0.00</b>	<b>\$13,870.86</b>

## Account Summary

Ending Balance:	\$13,870.86	Minimum Balance:	\$11,578.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,870.86	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$13,425.97	Charge Rate:	0.025432 %
				Cash Mgmt Rate:	0.009647 %
Gross Earnings:	\$7.54				
Administrative Fee:	(\$0.29)				
Cash Management Fee:	(\$0.11)				

Adjusted Interest:	\$7.14
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Balance Including Interest:	\$13,878.00
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090196040 - WATER DISTRICT #19 PWTF WELL #4</b>				
12/01/2015	\$14,403.34	\$6.69	\$0.00	\$14,410.03
12/02/2015	\$14,410.03	\$0.00	\$0.00	\$14,410.03
12/03/2015	\$14,410.03	\$0.00	\$0.00	\$14,410.03
12/04/2015	\$14,410.03	\$0.00	\$0.00	\$14,410.03
12/05/2015	\$14,410.03	\$0.00	\$0.00	\$14,410.03
12/06/2015	\$14,410.03	\$0.00	\$0.00	\$14,410.03
12/07/2015	\$14,410.03	\$2,851.00	\$0.00	\$17,261.03
12/08/2015	\$17,261.03	\$0.00	\$0.00	\$17,261.03
12/09/2015	\$17,261.03	\$0.00	\$0.00	\$17,261.03
12/10/2015	\$17,261.03	\$0.00	\$0.00	\$17,261.03
12/11/2015	\$17,261.03	\$0.00	\$0.00	\$17,261.03
12/12/2015	\$17,261.03	\$0.00	\$0.00	\$17,261.03
12/13/2015	\$17,261.03	\$0.00	\$0.00	\$17,261.03
12/14/2015	\$17,261.03	\$0.00	\$0.00	\$17,261.03
12/15/2015	\$17,261.03	\$0.00	\$0.00	\$17,261.03
12/16/2015	\$17,261.03	\$0.00	\$0.00	\$17,261.03
12/17/2015	\$17,261.03	\$0.00	\$0.00	\$17,261.03
12/18/2015	\$17,261.03	\$0.00	\$0.00	\$17,261.03
12/19/2015	\$17,261.03	\$0.00	\$0.00	\$17,261.03
12/20/2015	\$17,261.03	\$0.00	\$0.00	\$17,261.03
12/21/2015	\$17,261.03	\$0.00	\$0.00	\$17,261.03
12/22/2015	\$17,261.03	\$0.00	\$0.00	\$17,261.03
12/23/2015	\$17,261.03	\$0.00	\$0.00	\$17,261.03
12/24/2015	\$17,261.03	\$0.00	\$0.00	\$17,261.03
12/25/2015	\$17,261.03	\$0.00	\$0.00	\$17,261.03
12/26/2015	\$17,261.03	\$0.00	\$0.00	\$17,261.03
12/27/2015	\$17,261.03	\$0.00	\$0.00	\$17,261.03
12/28/2015	\$17,261.03	\$0.00	\$0.00	\$17,261.03
12/29/2015	\$17,261.03	\$0.00	\$0.00	\$17,261.03
12/30/2015	\$17,261.03	\$0.00	\$0.00	\$17,261.03
12/31/2015	\$17,261.03	\$2.24	\$0.00	\$17,263.27
<b>Totals</b>	\$14,403.34	\$2,859.93	\$0.00	\$17,263.27
<b>Account Summary</b>				
Ending Balance:	\$17,263.27	Minimum Balance:	\$14,410.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,263.27	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$16,709.30	Charge Rate: 0.024663 %
				Cash Mgmt Rate: 0.009865 %
Gross Earnings:	\$9.38			
Administrative Fee:	(\$0.35)			
Cash Management Fee:	(\$0.14)			
Adjusted Interest:	\$8.89			
Balance Including Interest:	\$17,272.16			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090200010 - WATER DIST #20 GENERAL FUND</b>				
12/01/2015	\$6,504,569.03	\$17,703.07	\$0.00	\$6,522,272.10
12/02/2015	\$6,522,272.10	\$13,052.52	\$0.00	\$6,535,324.62
12/03/2015	\$6,535,324.62	\$12,276.97	\$0.00	\$6,547,601.59
12/04/2015	\$6,547,601.59	\$25,426.17	\$0.00	\$6,573,027.76
12/05/2015	\$6,573,027.76	\$0.00	\$0.00	\$6,573,027.76
12/06/2015	\$6,573,027.76	\$0.00	\$0.00	\$6,573,027.76
12/07/2015	\$6,573,027.76	\$6,375.02	\$0.00	\$6,579,402.78
12/08/2015	\$6,579,402.78	\$17,702.48	\$43,319.50	\$6,553,785.76
12/09/2015	\$6,553,785.76	\$17,783.41	\$79.40	\$6,571,489.77
12/10/2015	\$6,571,489.77	\$25,595.50	\$293.41	\$6,596,791.86
12/11/2015	\$6,596,791.86	\$41,434.20	\$0.00	\$6,638,226.06
12/12/2015	\$6,638,226.06	\$0.00	\$0.00	\$6,638,226.06
12/13/2015	\$6,638,226.06	\$0.00	\$0.00	\$6,638,226.06
12/14/2015	\$6,638,226.06	\$15,203.81	\$0.00	\$6,653,429.87
12/15/2015	\$6,653,429.87	\$37,788.28	\$0.00	\$6,691,218.15
12/16/2015	\$6,691,218.15	\$11,992.51	\$0.00	\$6,703,210.66
12/17/2015	\$6,703,210.66	\$32,707.92	\$0.00	\$6,735,918.58
12/18/2015	\$6,735,918.58	\$32,862.61	\$0.00	\$6,768,781.19
12/19/2015	\$6,768,781.19	\$0.00	\$0.00	\$6,768,781.19
12/20/2015	\$6,768,781.19	\$0.00	\$0.00	\$6,768,781.19
12/21/2015	\$6,768,781.19	\$6,750.72	\$0.00	\$6,775,531.91
12/22/2015	\$6,775,531.91	\$31,554.76	\$0.00	\$6,807,086.67
12/23/2015	\$6,807,086.67	\$30,382.18	\$0.00	\$6,837,468.85
12/24/2015	\$6,837,468.85	\$3,519.61	\$0.00	\$6,840,988.46
12/25/2015	\$6,840,988.46	\$0.00	\$0.00	\$6,840,988.46
12/26/2015	\$6,840,988.46	\$0.00	\$0.00	\$6,840,988.46
12/27/2015	\$6,840,988.46	\$0.00	\$0.00	\$6,840,988.46
12/28/2015	\$6,840,988.46	\$4,138.54	\$20,685.79	\$6,824,441.21
12/29/2015	\$6,824,441.21	\$37,367.13	\$274,264.94	\$6,587,543.40
12/30/2015	\$6,587,543.40	\$22,116.53	\$0.00	\$6,609,659.93
12/31/2015	\$6,609,659.93	\$4,501.70	\$0.00	\$6,614,161.63
<b>Totals</b>	\$6,504,569.03	\$448,235.64	\$338,643.04	\$6,614,161.63
<b>Account Summary</b>				
Ending Balance:	\$6,614,161.63	Minimum Balance:	\$6,522,272.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,840,988.46	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$6,679,045.10	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$3,750.97			
Administrative Fee:	(\$141.82)			
Cash Management Fee:	(\$56.27)			
Adjusted Interest:	\$3,552.88			
Balance Including Interest:	\$6,617,714.51			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - SHORELINE WATER DIST CONSTRUCT</b>				
12/01/2015	\$24,522.96	\$0.00	\$0.00	\$24,522.96
12/02/2015	\$24,522.96	\$0.00	\$0.00	\$24,522.96
12/03/2015	\$24,522.96	\$0.00	\$0.00	\$24,522.96
12/04/2015	\$24,522.96	\$0.00	\$0.00	\$24,522.96
12/05/2015	\$24,522.96	\$0.00	\$0.00	\$24,522.96
12/06/2015	\$24,522.96	\$0.00	\$0.00	\$24,522.96
12/07/2015	\$24,522.96	\$0.00	\$0.00	\$24,522.96
12/08/2015	\$24,522.96	\$0.00	\$0.00	\$24,522.96
12/09/2015	\$24,522.96	\$0.00	\$0.00	\$24,522.96
12/10/2015	\$24,522.96	\$0.00	\$0.00	\$24,522.96
12/11/2015	\$24,522.96	\$0.00	\$0.00	\$24,522.96
12/12/2015	\$24,522.96	\$0.00	\$0.00	\$24,522.96
12/13/2015	\$24,522.96	\$0.00	\$0.00	\$24,522.96
12/14/2015	\$24,522.96	\$0.00	\$0.00	\$24,522.96
12/15/2015	\$24,522.96	\$0.00	\$0.00	\$24,522.96
12/16/2015	\$24,522.96	\$0.00	\$0.00	\$24,522.96
12/17/2015	\$24,522.96	\$0.00	\$0.00	\$24,522.96
12/18/2015	\$24,522.96	\$0.00	\$24,522.96	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$24,522.96	\$0.00	\$24,522.96	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,522.96	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$13,448.07	Charge Rate:	0.025390 %
				Cash Mgmt Rate:	0.009631 %
Gross Earnings:	\$7.56				
Administrative Fee:	(\$0.29)				
Cash Management Fee:	(\$0.11)				

Adjusted Interest:	\$7.16
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Balance Including Interest:	\$7.16
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - SHORELINE WATER PUB WORKS 91</b>				
12/01/2015	\$134.57	\$0.00	\$0.00	\$134.57
12/02/2015	\$134.57	\$0.00	\$0.00	\$134.57
12/03/2015	\$134.57	\$0.00	\$0.00	\$134.57
12/04/2015	\$134.57	\$0.00	\$0.00	\$134.57
12/05/2015	\$134.57	\$0.00	\$0.00	\$134.57
12/06/2015	\$134.57	\$0.00	\$0.00	\$134.57
12/07/2015	\$134.57	\$0.00	\$0.00	\$134.57
12/08/2015	\$134.57	\$0.00	\$0.00	\$134.57
12/09/2015	\$134.57	\$0.00	\$0.00	\$134.57
12/10/2015	\$134.57	\$0.00	\$0.00	\$134.57
12/11/2015	\$134.57	\$0.00	\$0.00	\$134.57
12/12/2015	\$134.57	\$0.00	\$0.00	\$134.57
12/13/2015	\$134.57	\$0.00	\$0.00	\$134.57
12/14/2015	\$134.57	\$0.00	\$0.00	\$134.57
12/15/2015	\$134.57	\$0.00	\$0.00	\$134.57
12/16/2015	\$134.57	\$0.00	\$0.00	\$134.57
12/17/2015	\$134.57	\$0.00	\$0.00	\$134.57
12/18/2015	\$134.57	\$0.00	\$134.57	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$134.57	\$0.00	\$134.57	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$134.57	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$73.80	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.04				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest:	\$0.04
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Balance Including Interest:	\$0.04
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - SHORELINE WATER SINKING FUND</b>				
12/01/2015	\$10,191.02	\$0.00	\$0.00	\$10,191.02
12/02/2015	\$10,191.02	\$0.00	\$0.00	\$10,191.02
12/03/2015	\$10,191.02	\$0.00	\$0.00	\$10,191.02
12/04/2015	\$10,191.02	\$0.00	\$0.00	\$10,191.02
12/05/2015	\$10,191.02	\$0.00	\$0.00	\$10,191.02
12/06/2015	\$10,191.02	\$0.00	\$0.00	\$10,191.02
12/07/2015	\$10,191.02	\$0.00	\$0.00	\$10,191.02
12/08/2015	\$10,191.02	\$0.00	\$0.00	\$10,191.02
12/09/2015	\$10,191.02	\$0.00	\$0.00	\$10,191.02
12/10/2015	\$10,191.02	\$0.00	\$0.00	\$10,191.02
12/11/2015	\$10,191.02	\$0.00	\$0.00	\$10,191.02
12/12/2015	\$10,191.02	\$0.00	\$0.00	\$10,191.02
12/13/2015	\$10,191.02	\$0.00	\$0.00	\$10,191.02
12/14/2015	\$10,191.02	\$0.00	\$0.00	\$10,191.02
12/15/2015	\$10,191.02	\$0.00	\$0.00	\$10,191.02
12/16/2015	\$10,191.02	\$0.00	\$0.00	\$10,191.02
12/17/2015	\$10,191.02	\$0.00	\$0.00	\$10,191.02
12/18/2015	\$10,191.02	\$0.00	\$10,191.02	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$10,191.02	\$0.00	\$10,191.02	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,191.02	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$5,588.62	Charge Rate: 0.025282 %
				Cash Mgmt Rate: 0.010534 %
Gross Earnings:	\$3.14			
Administrative Fee:	(\$0.12)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$2.97			
Balance Including Interest:	\$2.97			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - SHORELINE WD MAINTENANCE</b>				
12/01/2015	\$3,345,430.49	\$110,832.05	\$12,396.99	\$3,443,865.55
12/02/2015	\$3,443,865.55	\$13,419.01	\$0.00	\$3,457,284.56
12/03/2015	\$3,457,284.56	\$35,897.26	\$0.00	\$3,493,181.82
12/04/2015	\$3,493,181.82	\$11,938.13	\$0.00	\$3,505,119.95
12/05/2015	\$3,505,119.95	\$0.00	\$0.00	\$3,505,119.95
12/06/2015	\$3,505,119.95	\$0.00	\$0.00	\$3,505,119.95
12/07/2015	\$3,505,119.95	\$31,206.08	\$0.00	\$3,536,326.03
12/08/2015	\$3,536,326.03	\$43,157.49	\$423,446.46	\$3,156,037.06
12/09/2015	\$3,156,037.06	\$10,651.52	\$70.83	\$3,166,617.75
12/10/2015	\$3,166,617.75	\$57,727.32	\$0.00	\$3,224,345.07
12/11/2015	\$3,224,345.07	\$22,582.01	\$25,127.83	\$3,221,799.25
12/12/2015	\$3,221,799.25	\$0.00	\$0.00	\$3,221,799.25
12/13/2015	\$3,221,799.25	\$0.00	\$0.00	\$3,221,799.25
12/14/2015	\$3,221,799.25	\$33,081.63	\$0.00	\$3,254,880.88
12/15/2015	\$3,254,880.88	\$17,914.80	\$0.00	\$3,272,795.68
12/16/2015	\$3,272,795.68	\$26,446.45	\$0.00	\$3,299,242.13
12/17/2015	\$3,299,242.13	\$6,604.36	\$0.00	\$3,305,846.49
12/18/2015	\$3,305,846.49	\$55,644.41	\$0.00	\$3,361,490.90
12/19/2015	\$3,361,490.90	\$0.00	\$0.00	\$3,361,490.90
12/20/2015	\$3,361,490.90	\$0.00	\$0.00	\$3,361,490.90
12/21/2015	\$3,361,490.90	\$15,051.90	\$0.00	\$3,376,542.80
12/22/2015	\$3,376,542.80	\$34,259.25	\$96,095.68	\$3,314,706.37
12/23/2015	\$3,314,706.37	\$15,898.45	\$0.00	\$3,330,604.82
12/24/2015	\$3,330,604.82	\$19,280.86	\$0.00	\$3,349,885.68
12/25/2015	\$3,349,885.68	\$0.00	\$0.00	\$3,349,885.68
12/26/2015	\$3,349,885.68	\$0.00	\$0.00	\$3,349,885.68
12/27/2015	\$3,349,885.68	\$0.00	\$0.00	\$3,349,885.68
12/28/2015	\$3,349,885.68	\$19,995.18	\$22,958.01	\$3,346,922.85
12/29/2015	\$3,346,922.85	\$45,210.10	\$0.00	\$3,392,132.95
12/30/2015	\$3,392,132.95	\$15,593.90	\$24,311.76	\$3,383,415.09
12/31/2015	\$3,383,415.09	\$28,354.90	\$0.00	\$3,411,769.99
<b>Totals</b>	\$3,345,430.49	\$670,747.06	\$604,407.56	\$3,411,769.99
<b>Account Summary</b>				
Ending Balance:	\$3,411,769.99	Minimum Balance:	\$3,156,037.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,536,326.03	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$3,349,396.48	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$1,881.03			
Administrative Fee:	(\$71.12)			
Cash Management Fee:	(\$28.22)			
Adjusted Interest:	\$1,781.69			
Balance Including Interest:	\$3,413,551.68			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - WATER DIST #42 ALLIANCE FUND</b>				
12/01/2015	\$17.71	\$0.00	\$0.00	\$17.71
12/02/2015	\$17.71	\$0.00	\$0.00	\$17.71
12/03/2015	\$17.71	\$0.00	\$0.00	\$17.71
12/04/2015	\$17.71	\$0.00	\$0.00	\$17.71
12/05/2015	\$17.71	\$0.00	\$0.00	\$17.71
12/06/2015	\$17.71	\$0.00	\$0.00	\$17.71
12/07/2015	\$17.71	\$0.00	\$0.00	\$17.71
12/08/2015	\$17.71	\$0.00	\$0.00	\$17.71
12/09/2015	\$17.71	\$0.00	\$0.00	\$17.71
12/10/2015	\$17.71	\$0.00	\$0.00	\$17.71
12/11/2015	\$17.71	\$0.00	\$0.00	\$17.71
12/12/2015	\$17.71	\$0.00	\$0.00	\$17.71
12/13/2015	\$17.71	\$0.00	\$0.00	\$17.71
12/14/2015	\$17.71	\$0.00	\$0.00	\$17.71
12/15/2015	\$17.71	\$0.00	\$0.00	\$17.71
12/16/2015	\$17.71	\$0.00	\$0.00	\$17.71
12/17/2015	\$17.71	\$0.00	\$0.00	\$17.71
12/18/2015	\$17.71	\$0.00	\$17.71	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$17.71	\$0.00	\$17.71	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17.71	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$9.71	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090428030 - SHORELINE WATER DIST REV BOND</b>				
12/01/2015	\$788,603.69	\$223.00	\$0.00	\$788,826.69
12/02/2015	\$788,826.69	\$0.00	\$0.00	\$788,826.69
12/03/2015	\$788,826.69	\$0.00	\$0.00	\$788,826.69
12/04/2015	\$788,826.69	\$0.00	\$0.00	\$788,826.69
12/05/2015	\$788,826.69	\$0.00	\$0.00	\$788,826.69
12/06/2015	\$788,826.69	\$0.00	\$0.00	\$788,826.69
12/07/2015	\$788,826.69	\$0.00	\$0.00	\$788,826.69
12/08/2015	\$788,826.69	\$0.00	\$0.00	\$788,826.69
12/09/2015	\$788,826.69	\$0.00	\$0.00	\$788,826.69
12/10/2015	\$788,826.69	\$0.00	\$0.00	\$788,826.69
12/11/2015	\$788,826.69	\$0.00	\$0.00	\$788,826.69
12/12/2015	\$788,826.69	\$0.00	\$0.00	\$788,826.69
12/13/2015	\$788,826.69	\$0.00	\$0.00	\$788,826.69
12/14/2015	\$788,826.69	\$0.00	\$0.00	\$788,826.69
12/15/2015	\$788,826.69	\$0.00	\$0.00	\$788,826.69
12/16/2015	\$788,826.69	\$0.00	\$0.00	\$788,826.69
12/17/2015	\$788,826.69	\$0.00	\$0.00	\$788,826.69
12/18/2015	\$788,826.69	\$0.00	\$0.00	\$788,826.69
12/19/2015	\$788,826.69	\$0.00	\$0.00	\$788,826.69
12/20/2015	\$788,826.69	\$0.00	\$0.00	\$788,826.69
12/21/2015	\$788,826.69	\$0.00	\$0.00	\$788,826.69
12/22/2015	\$788,826.69	\$0.00	\$0.00	\$788,826.69
12/23/2015	\$788,826.69	\$0.00	\$0.00	\$788,826.69
12/24/2015	\$788,826.69	\$0.00	\$0.00	\$788,826.69
12/25/2015	\$788,826.69	\$0.00	\$0.00	\$788,826.69
12/26/2015	\$788,826.69	\$0.00	\$0.00	\$788,826.69
12/27/2015	\$788,826.69	\$0.00	\$0.00	\$788,826.69
12/28/2015	\$788,826.69	\$0.00	\$0.00	\$788,826.69
12/29/2015	\$788,826.69	\$0.00	\$0.00	\$788,826.69
12/30/2015	\$788,826.69	\$0.00	\$0.00	\$788,826.69
12/31/2015	\$788,826.69	\$47.95	\$0.00	\$788,874.64
<b>Totals</b>	\$788,603.69	\$270.95	\$0.00	\$788,874.64
<b>Account Summary</b>				
Ending Balance:	\$788,874.64	Minimum Balance:	\$788,826.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$788,874.64	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$788,828.24	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.009926 %
Gross Earnings:	\$443.01			
Administrative Fee:	(\$16.75)			
Cash Management Fee:	(\$6.65)			
Adjusted Interest:	\$419.61			
Balance Including Interest:	\$789,294.25			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090450010 - WATER DIST #45 MAINTENANCE</b>				
12/01/2015	\$546,392.47	\$2,658.58	\$9,481.96	\$539,569.09
12/02/2015	\$539,569.09	\$947.90	\$5,249.75	\$535,267.24
12/03/2015	\$535,267.24	\$1,525.75	\$0.00	\$536,792.99
12/04/2015	\$536,792.99	\$1,192.00	\$0.00	\$537,984.99
12/05/2015	\$537,984.99	\$0.00	\$0.00	\$537,984.99
12/06/2015	\$537,984.99	\$0.00	\$0.00	\$537,984.99
12/07/2015	\$537,984.99	\$2,074.21	\$7,260.20	\$532,799.00
12/08/2015	\$532,799.00	\$1,868.66	\$0.00	\$534,667.66
12/09/2015	\$534,667.66	\$1,904.16	\$34.72	\$536,537.10
12/10/2015	\$536,537.10	\$2,887.95	\$0.00	\$539,425.05
12/11/2015	\$539,425.05	\$1,280.86	\$0.00	\$540,705.91
12/12/2015	\$540,705.91	\$0.00	\$0.00	\$540,705.91
12/13/2015	\$540,705.91	\$0.00	\$0.00	\$540,705.91
12/14/2015	\$540,705.91	\$1,056.03	\$20,000.00	\$521,761.94
12/15/2015	\$521,761.94	\$0.00	\$0.00	\$521,761.94
12/16/2015	\$521,761.94	\$0.00	\$21,512.43	\$500,249.51
12/17/2015	\$500,249.51	\$0.00	\$0.00	\$500,249.51
12/18/2015	\$500,249.51	\$0.00	\$0.00	\$500,249.51
12/19/2015	\$500,249.51	\$0.00	\$0.00	\$500,249.51
12/20/2015	\$500,249.51	\$0.00	\$0.00	\$500,249.51
12/21/2015	\$500,249.51	\$1,693.64	\$0.00	\$501,943.15
12/22/2015	\$501,943.15	\$857.90	\$0.00	\$502,801.05
12/23/2015	\$502,801.05	\$0.00	\$0.00	\$502,801.05
12/24/2015	\$502,801.05	\$0.00	\$0.00	\$502,801.05
12/25/2015	\$502,801.05	\$0.00	\$0.00	\$502,801.05
12/26/2015	\$502,801.05	\$0.00	\$0.00	\$502,801.05
12/27/2015	\$502,801.05	\$0.00	\$0.00	\$502,801.05
12/28/2015	\$502,801.05	\$15,928.30	\$0.00	\$518,729.35
12/29/2015	\$518,729.35	\$9,148.30	\$0.00	\$527,877.65
12/30/2015	\$527,877.65	\$0.00	\$0.00	\$527,877.65
12/31/2015	\$527,877.65	\$51.17	\$0.00	\$527,928.82
<b>Totals</b>	\$546,392.47	\$45,075.41	\$63,539.06	\$527,928.82
<b>Account Summary</b>				
Ending Balance:	\$527,928.82	Minimum Balance:	\$500,249.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$540,705.91	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$521,195.65	Charge Rate: 0.025008 %
				Cash Mgmt Rate: 0.009917 %
Gross Earnings:	\$292.70			
Administrative Fee:	(\$11.07)			
Cash Management Fee:	(\$4.39)			
Adjusted Interest:	\$277.24			
Balance Including Interest:	\$528,206.06			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090453010 - WATER DIST #45 CAPITAL IMP</b>				
12/01/2015	\$3,075.32	\$3.35	\$0.00	\$3,078.67
12/02/2015	\$3,078.67	\$0.00	\$0.00	\$3,078.67
12/03/2015	\$3,078.67	\$0.00	\$0.00	\$3,078.67
12/04/2015	\$3,078.67	\$0.00	\$0.00	\$3,078.67
12/05/2015	\$3,078.67	\$0.00	\$0.00	\$3,078.67
12/06/2015	\$3,078.67	\$0.00	\$0.00	\$3,078.67
12/07/2015	\$3,078.67	\$0.00	\$0.00	\$3,078.67
12/08/2015	\$3,078.67	\$0.00	\$0.00	\$3,078.67
12/09/2015	\$3,078.67	\$0.00	\$0.00	\$3,078.67
12/10/2015	\$3,078.67	\$0.00	\$0.00	\$3,078.67
12/11/2015	\$3,078.67	\$0.00	\$0.00	\$3,078.67
12/12/2015	\$3,078.67	\$0.00	\$0.00	\$3,078.67
12/13/2015	\$3,078.67	\$0.00	\$0.00	\$3,078.67
12/14/2015	\$3,078.67	\$20,000.00	\$0.00	\$23,078.67
12/15/2015	\$23,078.67	\$0.00	\$0.00	\$23,078.67
12/16/2015	\$23,078.67	\$0.00	\$19,828.07	\$3,250.60
12/17/2015	\$3,250.60	\$0.00	\$0.00	\$3,250.60
12/18/2015	\$3,250.60	\$0.00	\$0.00	\$3,250.60
12/19/2015	\$3,250.60	\$0.00	\$0.00	\$3,250.60
12/20/2015	\$3,250.60	\$0.00	\$0.00	\$3,250.60
12/21/2015	\$3,250.60	\$0.00	\$0.00	\$3,250.60
12/22/2015	\$3,250.60	\$0.00	\$0.00	\$3,250.60
12/23/2015	\$3,250.60	\$0.00	\$0.00	\$3,250.60
12/24/2015	\$3,250.60	\$0.00	\$0.00	\$3,250.60
12/25/2015	\$3,250.60	\$0.00	\$0.00	\$3,250.60
12/26/2015	\$3,250.60	\$0.00	\$0.00	\$3,250.60
12/27/2015	\$3,250.60	\$0.00	\$0.00	\$3,250.60
12/28/2015	\$3,250.60	\$0.00	\$0.00	\$3,250.60
12/29/2015	\$3,250.60	\$0.00	\$0.00	\$3,250.60
12/30/2015	\$3,250.60	\$0.00	\$0.00	\$3,250.60
12/31/2015	\$3,250.60	\$0.88	\$0.00	\$3,251.48
<b>Totals</b>	\$3,075.32	\$20,004.23	\$19,828.07	\$3,251.48
<b>Account Summary</b>				
Ending Balance:	\$3,251.48	Minimum Balance:	\$3,078.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,078.67	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$4,457.76	Charge Rate: 0.023772 %
				Cash Mgmt Rate: 0.010565 %
Gross Earnings:	\$2.51			
Administrative Fee:	(\$0.09)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.38			
Balance Including Interest:	\$3,253.86			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090490010 - WATER DIST #49 MAINTENANCE</b>				
12/01/2015	\$2,077,669.05	\$8,014.51	\$110,912.23	\$1,974,771.33
12/02/2015	\$1,974,771.33	\$1,173.38	\$11,513.05	\$1,964,431.66
12/03/2015	\$1,964,431.66	\$9,675.48	\$0.00	\$1,974,107.14
12/04/2015	\$1,974,107.14	\$22,994.51	\$0.00	\$1,997,101.65
12/05/2015	\$1,997,101.65	\$0.00	\$0.00	\$1,997,101.65
12/06/2015	\$1,997,101.65	\$0.00	\$0.00	\$1,997,101.65
12/07/2015	\$1,997,101.65	\$19,957.44	\$7,262.89	\$2,009,796.20
12/08/2015	\$2,009,796.20	\$19,516.62	\$6,872.82	\$2,022,440.00
12/09/2015	\$2,022,440.00	\$4,442.11	\$69.20	\$2,026,812.91
12/10/2015	\$2,026,812.91	\$42,433.47	\$894.81	\$2,068,351.57
12/11/2015	\$2,068,351.57	\$4,919.11	\$0.00	\$2,073,270.68
12/12/2015	\$2,073,270.68	\$0.00	\$0.00	\$2,073,270.68
12/13/2015	\$2,073,270.68	\$0.00	\$0.00	\$2,073,270.68
12/14/2015	\$2,073,270.68	\$32,725.50	\$0.00	\$2,105,996.18
12/15/2015	\$2,105,996.18	\$17,379.67	\$25,503.86	\$2,097,871.99
12/16/2015	\$2,097,871.99	\$3,227.82	\$0.00	\$2,101,099.81
12/17/2015	\$2,101,099.81	\$23,523.03	\$0.00	\$2,124,622.84
12/18/2015	\$2,124,622.84	\$15,260.41	\$0.00	\$2,139,883.25
12/19/2015	\$2,139,883.25	\$0.00	\$0.00	\$2,139,883.25
12/20/2015	\$2,139,883.25	\$0.00	\$0.00	\$2,139,883.25
12/21/2015	\$2,139,883.25	\$18,297.73	\$20,969.78	\$2,137,211.20
12/22/2015	\$2,137,211.20	\$15,462.65	\$0.00	\$2,152,673.85
12/23/2015	\$2,152,673.85	\$5,139.18	\$0.00	\$2,157,813.03
12/24/2015	\$2,157,813.03	\$1,575.85	\$0.00	\$2,159,388.88
12/25/2015	\$2,159,388.88	\$0.00	\$0.00	\$2,159,388.88
12/26/2015	\$2,159,388.88	\$0.00	\$0.00	\$2,159,388.88
12/27/2015	\$2,159,388.88	\$0.00	\$0.00	\$2,159,388.88
12/28/2015	\$2,159,388.88	\$15,769.38	\$0.00	\$2,175,158.26
12/29/2015	\$2,175,158.26	\$4,331.46	\$80,127.35	\$2,099,362.37
12/30/2015	\$2,099,362.37	\$4,006.74	\$0.00	\$2,103,369.11
12/31/2015	\$2,103,369.11	\$1,585.43	\$41,565.66	\$2,063,388.88
<b>Totals</b>	\$2,077,669.05	\$291,411.48	\$305,691.65	\$2,063,388.88
<b>Account Summary</b>				
Ending Balance:	\$2,063,388.88	Minimum Balance:	\$1,964,431.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,175,158.26	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$2,084,761.31	Charge Rate: 0.025003 %
				Cash Mgmt Rate: 0.009917 %
Gross Earnings:	\$1,170.80			
Administrative Fee:	(\$44.27)			
Cash Management Fee:	(\$17.56)			
Adjusted Interest:	\$1,108.97			
Balance Including Interest:	\$2,064,497.85			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090493010 - WATER DIST #49 CAP IMP 1989</b>				
12/01/2015	\$621,557.63	\$297.32	\$52,608.85	\$569,246.10
12/02/2015	\$569,246.10	\$0.00	\$0.00	\$569,246.10
12/03/2015	\$569,246.10	\$0.00	\$0.00	\$569,246.10
12/04/2015	\$569,246.10	\$0.00	\$0.00	\$569,246.10
12/05/2015	\$569,246.10	\$0.00	\$0.00	\$569,246.10
12/06/2015	\$569,246.10	\$0.00	\$0.00	\$569,246.10
12/07/2015	\$569,246.10	\$0.00	\$0.00	\$569,246.10
12/08/2015	\$569,246.10	\$0.00	\$0.00	\$569,246.10
12/09/2015	\$569,246.10	\$0.00	\$0.00	\$569,246.10
12/10/2015	\$569,246.10	\$0.00	\$0.00	\$569,246.10
12/11/2015	\$569,246.10	\$0.00	\$0.00	\$569,246.10
12/12/2015	\$569,246.10	\$0.00	\$0.00	\$569,246.10
12/13/2015	\$569,246.10	\$0.00	\$0.00	\$569,246.10
12/14/2015	\$569,246.10	\$0.00	\$0.00	\$569,246.10
12/15/2015	\$569,246.10	\$0.00	\$0.00	\$569,246.10
12/16/2015	\$569,246.10	\$0.00	\$0.00	\$569,246.10
12/17/2015	\$569,246.10	\$0.00	\$0.00	\$569,246.10
12/18/2015	\$569,246.10	\$0.00	\$0.00	\$569,246.10
12/19/2015	\$569,246.10	\$0.00	\$0.00	\$569,246.10
12/20/2015	\$569,246.10	\$0.00	\$0.00	\$569,246.10
12/21/2015	\$569,246.10	\$0.00	\$0.00	\$569,246.10
12/22/2015	\$569,246.10	\$0.00	\$0.00	\$569,246.10
12/23/2015	\$569,246.10	\$0.00	\$0.00	\$569,246.10
12/24/2015	\$569,246.10	\$0.00	\$0.00	\$569,246.10
12/25/2015	\$569,246.10	\$0.00	\$0.00	\$569,246.10
12/26/2015	\$569,246.10	\$0.00	\$0.00	\$569,246.10
12/27/2015	\$569,246.10	\$0.00	\$0.00	\$569,246.10
12/28/2015	\$569,246.10	\$0.00	\$0.00	\$569,246.10
12/29/2015	\$569,246.10	\$0.00	\$72,594.95	\$496,651.15
12/30/2015	\$496,651.15	\$0.00	\$0.00	\$496,651.15
12/31/2015	\$496,651.15	\$5.90	\$0.00	\$496,657.05
<b>Totals</b>	\$621,557.63	\$303.22	\$125,203.80	\$496,657.05
<b>Account Summary</b>				
Ending Balance:	\$496,657.05	Minimum Balance:	\$496,651.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$569,246.10	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$562,220.97	Charge Rate: 0.025005 %
				Cash Mgmt Rate: 0.009927 %
Gross Earnings:	\$315.75			
Administrative Fee:	(\$11.94)			
Cash Management Fee:	(\$4.74)			
Adjusted Interest:	\$299.07			
Balance Including Interest:	\$496,956.12			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090498010 - WATER DISTRICT #49 GO BOND</b>				
12/01/2015	\$1,155.99	\$0.55	\$0.00	\$1,156.54
12/02/2015	\$1,156.54	\$0.00	\$0.00	\$1,156.54
12/03/2015	\$1,156.54	\$0.00	\$0.00	\$1,156.54
12/04/2015	\$1,156.54	\$0.00	\$0.00	\$1,156.54
12/05/2015	\$1,156.54	\$0.00	\$0.00	\$1,156.54
12/06/2015	\$1,156.54	\$0.00	\$0.00	\$1,156.54
12/07/2015	\$1,156.54	\$0.00	\$0.00	\$1,156.54
12/08/2015	\$1,156.54	\$0.00	\$0.00	\$1,156.54
12/09/2015	\$1,156.54	\$0.00	\$0.00	\$1,156.54
12/10/2015	\$1,156.54	\$0.00	\$0.00	\$1,156.54
12/11/2015	\$1,156.54	\$0.00	\$0.00	\$1,156.54
12/12/2015	\$1,156.54	\$0.00	\$0.00	\$1,156.54
12/13/2015	\$1,156.54	\$0.00	\$0.00	\$1,156.54
12/14/2015	\$1,156.54	\$0.00	\$0.00	\$1,156.54
12/15/2015	\$1,156.54	\$0.00	\$0.00	\$1,156.54
12/16/2015	\$1,156.54	\$0.00	\$0.00	\$1,156.54
12/17/2015	\$1,156.54	\$0.00	\$0.00	\$1,156.54
12/18/2015	\$1,156.54	\$0.00	\$0.00	\$1,156.54
12/19/2015	\$1,156.54	\$0.00	\$0.00	\$1,156.54
12/20/2015	\$1,156.54	\$0.00	\$0.00	\$1,156.54
12/21/2015	\$1,156.54	\$0.00	\$0.00	\$1,156.54
12/22/2015	\$1,156.54	\$0.00	\$0.00	\$1,156.54
12/23/2015	\$1,156.54	\$0.00	\$0.00	\$1,156.54
12/24/2015	\$1,156.54	\$0.00	\$0.00	\$1,156.54
12/25/2015	\$1,156.54	\$0.00	\$0.00	\$1,156.54
12/26/2015	\$1,156.54	\$0.00	\$0.00	\$1,156.54
12/27/2015	\$1,156.54	\$0.00	\$0.00	\$1,156.54
12/28/2015	\$1,156.54	\$0.00	\$0.00	\$1,156.54
12/29/2015	\$1,156.54	\$0.00	\$0.00	\$1,156.54
12/30/2015	\$1,156.54	\$0.00	\$0.00	\$1,156.54
12/31/2015	\$1,156.54	\$0.00	\$0.00	\$1,156.54
<b>Totals</b>	\$1,155.99	\$0.55	\$0.00	\$1,156.54
<b>Account Summary</b>				
Ending Balance:	\$1,156.54	Minimum Balance:	\$1,156.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,156.54	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,156.54	Charge Rate: 0.020361 %
				Cash Mgmt Rate: 0.010181 %
Gross Earnings:	\$0.65			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.62			
Balance Including Interest:	\$1,157.16			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090540010 - WATER DISTRICT #54 MAINTENANCE</b>				
12/01/2015	\$758,174.90	\$364.44	\$0.00	\$758,539.34
12/02/2015	\$758,539.34	\$0.00	\$0.00	\$758,539.34
12/03/2015	\$758,539.34	\$0.00	\$200.00	\$758,339.34
12/04/2015	\$758,339.34	\$5,243.69	\$24,695.90	\$738,887.13
12/05/2015	\$738,887.13	\$0.00	\$0.00	\$738,887.13
12/06/2015	\$738,887.13	\$0.00	\$0.00	\$738,887.13
12/07/2015	\$738,887.13	\$0.00	\$0.00	\$738,887.13
12/08/2015	\$738,887.13	\$2,831.36	\$0.00	\$741,718.49
12/09/2015	\$741,718.49	\$0.00	\$17.50	\$741,700.99
12/10/2015	\$741,700.99	\$0.00	\$0.00	\$741,700.99
12/11/2015	\$741,700.99	\$1,499.80	\$0.00	\$743,200.79
12/12/2015	\$743,200.79	\$0.00	\$0.00	\$743,200.79
12/13/2015	\$743,200.79	\$0.00	\$0.00	\$743,200.79
12/14/2015	\$743,200.79	\$0.00	\$0.00	\$743,200.79
12/15/2015	\$743,200.79	\$0.00	\$0.00	\$743,200.79
12/16/2015	\$743,200.79	\$887.25	\$0.00	\$744,088.04
12/17/2015	\$744,088.04	\$0.00	\$0.00	\$744,088.04
12/18/2015	\$744,088.04	\$0.00	\$16,624.26	\$727,463.78
12/19/2015	\$727,463.78	\$0.00	\$0.00	\$727,463.78
12/20/2015	\$727,463.78	\$0.00	\$0.00	\$727,463.78
12/21/2015	\$727,463.78	\$0.00	\$0.00	\$727,463.78
12/22/2015	\$727,463.78	\$2,351.27	\$0.00	\$729,815.05
12/23/2015	\$729,815.05	\$0.00	\$0.00	\$729,815.05
12/24/2015	\$729,815.05	\$0.00	\$7,917.10	\$721,897.95
12/25/2015	\$721,897.95	\$0.00	\$0.00	\$721,897.95
12/26/2015	\$721,897.95	\$0.00	\$0.00	\$721,897.95
12/27/2015	\$721,897.95	\$0.00	\$0.00	\$721,897.95
12/28/2015	\$721,897.95	\$0.00	\$92.00	\$721,805.95
12/29/2015	\$721,805.95	\$1,215.50	\$0.00	\$723,021.45
12/30/2015	\$723,021.45	\$0.00	\$0.00	\$723,021.45
12/31/2015	\$723,021.45	\$109.66	\$0.00	\$723,131.11
<b>Totals</b>	<b>\$758,174.90</b>	<b>\$14,502.97</b>	<b>\$49,546.76</b>	<b>\$723,131.11</b>
<b>Account Summary</b>				
Ending Balance:	\$723,131.11	Minimum Balance:	\$721,805.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$758,539.34	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$735,752.39	Charge Rate: 0.024997 %
				Cash Mgmt Rate: 0.009922 %
Gross Earnings:	\$413.20			
Administrative Fee:	(\$15.62)			
Cash Management Fee:	(\$6.20)			
Adjusted Interest:	\$391.38			
Balance Including Interest:	\$723,522.49			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090543010 - WATER DISTRICT #54 CAPITAL IMP</b>				
12/01/2015	\$448,490.28	\$202.74	\$0.00	\$448,693.02
12/02/2015	\$448,693.02	\$0.00	\$0.00	\$448,693.02
12/03/2015	\$448,693.02	\$0.00	\$0.00	\$448,693.02
12/04/2015	\$448,693.02	\$0.00	\$0.00	\$448,693.02
12/05/2015	\$448,693.02	\$0.00	\$0.00	\$448,693.02
12/06/2015	\$448,693.02	\$0.00	\$0.00	\$448,693.02
12/07/2015	\$448,693.02	\$0.00	\$0.00	\$448,693.02
12/08/2015	\$448,693.02	\$0.00	\$0.00	\$448,693.02
12/09/2015	\$448,693.02	\$0.00	\$0.00	\$448,693.02
12/10/2015	\$448,693.02	\$0.00	\$0.00	\$448,693.02
12/11/2015	\$448,693.02	\$0.00	\$0.00	\$448,693.02
12/12/2015	\$448,693.02	\$0.00	\$0.00	\$448,693.02
12/13/2015	\$448,693.02	\$0.00	\$0.00	\$448,693.02
12/14/2015	\$448,693.02	\$0.00	\$0.00	\$448,693.02
12/15/2015	\$448,693.02	\$0.00	\$0.00	\$448,693.02
12/16/2015	\$448,693.02	\$0.00	\$0.00	\$448,693.02
12/17/2015	\$448,693.02	\$0.00	\$0.00	\$448,693.02
12/18/2015	\$448,693.02	\$0.00	\$0.00	\$448,693.02
12/19/2015	\$448,693.02	\$0.00	\$0.00	\$448,693.02
12/20/2015	\$448,693.02	\$0.00	\$0.00	\$448,693.02
12/21/2015	\$448,693.02	\$0.00	\$0.00	\$448,693.02
12/22/2015	\$448,693.02	\$0.00	\$0.00	\$448,693.02
12/23/2015	\$448,693.02	\$0.00	\$0.00	\$448,693.02
12/24/2015	\$448,693.02	\$0.00	\$0.00	\$448,693.02
12/25/2015	\$448,693.02	\$0.00	\$0.00	\$448,693.02
12/26/2015	\$448,693.02	\$0.00	\$0.00	\$448,693.02
12/27/2015	\$448,693.02	\$0.00	\$0.00	\$448,693.02
12/28/2015	\$448,693.02	\$0.00	\$0.00	\$448,693.02
12/29/2015	\$448,693.02	\$0.00	\$0.00	\$448,693.02
12/30/2015	\$448,693.02	\$0.00	\$0.00	\$448,693.02
12/31/2015	\$448,693.02	\$19.22	\$0.00	\$448,712.24
<b>Totals</b>	\$448,490.28	\$221.96	\$0.00	\$448,712.24
<b>Account Summary</b>				
Ending Balance:	\$448,712.24	Minimum Balance:	\$448,693.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$448,712.24	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$448,693.64	Charge Rate: 0.025008 %
				Cash Mgmt Rate: 0.009919 %
Gross Earnings:	\$251.99			
Administrative Fee:	(\$9.53)			
Cash Management Fee:	(\$3.78)			
Adjusted Interest:	\$238.68			
Balance Including Interest:	\$448,950.92			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090543020 - WATER DIST 54 PWTF WATER STORAGE</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090548010 - WATER DIST #54 REVENUE BOND 2011</b>				
12/01/2015	\$349,439.62	\$162.44	\$73,950.00	\$275,652.06
12/02/2015	\$275,652.06	\$0.00	\$0.00	\$275,652.06
12/03/2015	\$275,652.06	\$0.00	\$0.00	\$275,652.06
12/04/2015	\$275,652.06	\$0.00	\$0.00	\$275,652.06
12/05/2015	\$275,652.06	\$0.00	\$0.00	\$275,652.06
12/06/2015	\$275,652.06	\$0.00	\$0.00	\$275,652.06
12/07/2015	\$275,652.06	\$0.00	\$0.00	\$275,652.06
12/08/2015	\$275,652.06	\$0.00	\$0.00	\$275,652.06
12/09/2015	\$275,652.06	\$0.00	\$0.00	\$275,652.06
12/10/2015	\$275,652.06	\$0.00	\$0.00	\$275,652.06
12/11/2015	\$275,652.06	\$0.00	\$0.00	\$275,652.06
12/12/2015	\$275,652.06	\$0.00	\$0.00	\$275,652.06
12/13/2015	\$275,652.06	\$0.00	\$0.00	\$275,652.06
12/14/2015	\$275,652.06	\$0.00	\$0.00	\$275,652.06
12/15/2015	\$275,652.06	\$0.00	\$0.00	\$275,652.06
12/16/2015	\$275,652.06	\$0.00	\$0.00	\$275,652.06
12/17/2015	\$275,652.06	\$0.00	\$0.00	\$275,652.06
12/18/2015	\$275,652.06	\$0.00	\$0.00	\$275,652.06
12/19/2015	\$275,652.06	\$0.00	\$0.00	\$275,652.06
12/20/2015	\$275,652.06	\$0.00	\$0.00	\$275,652.06
12/21/2015	\$275,652.06	\$0.00	\$0.00	\$275,652.06
12/22/2015	\$275,652.06	\$0.00	\$0.00	\$275,652.06
12/23/2015	\$275,652.06	\$0.00	\$0.00	\$275,652.06
12/24/2015	\$275,652.06	\$0.00	\$0.00	\$275,652.06
12/25/2015	\$275,652.06	\$0.00	\$0.00	\$275,652.06
12/26/2015	\$275,652.06	\$0.00	\$0.00	\$275,652.06
12/27/2015	\$275,652.06	\$0.00	\$0.00	\$275,652.06
12/28/2015	\$275,652.06	\$0.00	\$0.00	\$275,652.06
12/29/2015	\$275,652.06	\$0.00	\$0.00	\$275,652.06
12/30/2015	\$275,652.06	\$0.00	\$0.00	\$275,652.06
12/31/2015	\$275,652.06	\$0.00	\$0.00	\$275,652.06
<b>Totals</b>	\$349,439.62	\$162.44	\$73,950.00	\$275,652.06
<b>Account Summary</b>				
Ending Balance:	\$275,652.06	Minimum Balance:	\$275,652.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$275,652.06	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$275,652.06	Charge Rate: 0.024988 %
				Cash Mgmt Rate: 0.009910 %
Gross Earnings:	\$154.80			
Administrative Fee:	(\$5.85)			
Cash Management Fee:	(\$2.32)			
Adjusted Interest:	\$146.63			
Balance Including Interest:	\$275,798.69			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090548020 - WATER DIST #54 BOND RESERVE 2011</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090750010 - HIGHLINE WD #75 MAINTENANCE</b>				
12/01/2015	\$15,973,804.78	\$105,934.26	\$52,892.90	\$16,026,846.14
12/02/2015	\$16,026,846.14	\$46,031.10	\$23,676.70	\$16,049,200.54
12/03/2015	\$16,049,200.54	\$73,383.61	\$20,045.19	\$16,102,538.96
12/04/2015	\$16,102,538.96	\$79,658.57	\$21,600.24	\$16,160,597.29
12/05/2015	\$16,160,597.29	\$0.00	\$0.00	\$16,160,597.29
12/06/2015	\$16,160,597.29	\$0.00	\$0.00	\$16,160,597.29
12/07/2015	\$16,160,597.29	\$62,562.64	\$0.00	\$16,223,159.93
12/08/2015	\$16,223,159.93	\$64,667.27	\$0.00	\$16,287,827.20
12/09/2015	\$16,287,827.20	\$97,153.21	\$12,547.28	\$16,372,433.13
12/10/2015	\$16,372,433.13	\$52,532.69	\$0.00	\$16,424,965.82
12/11/2015	\$16,424,965.82	\$63,446.48	\$1,080,569.71	\$15,407,842.59
12/12/2015	\$15,407,842.59	\$0.00	\$0.00	\$15,407,842.59
12/13/2015	\$15,407,842.59	\$0.00	\$0.00	\$15,407,842.59
12/14/2015	\$15,407,842.59	\$80,789.50	\$0.00	\$15,488,632.09
12/15/2015	\$15,488,632.09	\$91,214.43	\$31,020.30	\$15,548,826.22
12/16/2015	\$15,548,826.22	\$182,745.28	\$693,699.93	\$15,037,871.57
12/17/2015	\$15,037,871.57	\$76,471.93	\$0.00	\$15,114,343.50
12/18/2015	\$15,114,343.50	\$20,429.84	\$0.00	\$15,134,773.34
12/19/2015	\$15,134,773.34	\$0.00	\$0.00	\$15,134,773.34
12/20/2015	\$15,134,773.34	\$0.00	\$0.00	\$15,134,773.34
12/21/2015	\$15,134,773.34	\$47,734.12	\$0.00	\$15,182,507.46
12/22/2015	\$15,182,507.46	\$95,793.74	\$0.00	\$15,278,301.20
12/23/2015	\$15,278,301.20	\$71,705.63	\$0.00	\$15,350,006.83
12/24/2015	\$15,350,006.83	\$19,503.93	\$71,709.62	\$15,297,801.14
12/25/2015	\$15,297,801.14	\$0.00	\$0.00	\$15,297,801.14
12/26/2015	\$15,297,801.14	\$0.00	\$0.00	\$15,297,801.14
12/27/2015	\$15,297,801.14	\$0.00	\$0.00	\$15,297,801.14
12/28/2015	\$15,297,801.14	\$23,644.73	\$0.00	\$15,321,445.87
12/29/2015	\$15,321,445.87	\$27,566.24	\$79,223.44	\$15,269,788.67
12/30/2015	\$15,269,788.67	\$56,366.07	\$59,398.58	\$15,266,756.16
12/31/2015	\$15,266,756.16	\$42,797.81	\$23,186.41	\$15,286,367.56
<b>Totals</b>	\$15,973,804.78	\$1,482,133.08	\$2,169,570.30	\$15,286,367.56
<b>Account Summary</b>				
Ending Balance:	\$15,286,367.56	Minimum Balance:	\$15,037,871.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,424,965.82	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$15,578,473.00	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$8,748.91			
Administrative Fee:	(\$330.78)			
Cash Management Fee:	(\$131.25)			
Adjusted Interest:	\$8,286.88			
Balance Including Interest:	\$15,294,654.44			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090753030 - HIGHLINE WD #75 CONSTRUCTION</b>				
12/01/2015	\$3,580,589.89	\$1,816.09	\$0.00	\$3,582,405.98
12/02/2015	\$3,582,405.98	\$0.00	\$0.00	\$3,582,405.98
12/03/2015	\$3,582,405.98	\$0.00	\$48,821.10	\$3,533,584.88
12/04/2015	\$3,533,584.88	\$0.00	\$0.00	\$3,533,584.88
12/05/2015	\$3,533,584.88	\$0.00	\$0.00	\$3,533,584.88
12/06/2015	\$3,533,584.88	\$0.00	\$0.00	\$3,533,584.88
12/07/2015	\$3,533,584.88	\$0.00	\$0.00	\$3,533,584.88
12/08/2015	\$3,533,584.88	\$0.00	\$0.00	\$3,533,584.88
12/09/2015	\$3,533,584.88	\$0.00	\$0.00	\$3,533,584.88
12/10/2015	\$3,533,584.88	\$0.00	\$0.00	\$3,533,584.88
12/11/2015	\$3,533,584.88	\$1,000,000.00	\$0.00	\$4,533,584.88
12/12/2015	\$4,533,584.88	\$0.00	\$0.00	\$4,533,584.88
12/13/2015	\$4,533,584.88	\$0.00	\$0.00	\$4,533,584.88
12/14/2015	\$4,533,584.88	\$0.00	\$0.00	\$4,533,584.88
12/15/2015	\$4,533,584.88	\$0.00	\$0.00	\$4,533,584.88
12/16/2015	\$4,533,584.88	\$0.00	\$5,512.53	\$4,528,072.35
12/17/2015	\$4,528,072.35	\$0.00	\$0.00	\$4,528,072.35
12/18/2015	\$4,528,072.35	\$0.00	\$0.00	\$4,528,072.35
12/19/2015	\$4,528,072.35	\$0.00	\$0.00	\$4,528,072.35
12/20/2015	\$4,528,072.35	\$0.00	\$0.00	\$4,528,072.35
12/21/2015	\$4,528,072.35	\$0.00	\$0.00	\$4,528,072.35
12/22/2015	\$4,528,072.35	\$0.00	\$0.00	\$4,528,072.35
12/23/2015	\$4,528,072.35	\$0.00	\$0.00	\$4,528,072.35
12/24/2015	\$4,528,072.35	\$0.00	\$0.00	\$4,528,072.35
12/25/2015	\$4,528,072.35	\$0.00	\$0.00	\$4,528,072.35
12/26/2015	\$4,528,072.35	\$0.00	\$0.00	\$4,528,072.35
12/27/2015	\$4,528,072.35	\$0.00	\$0.00	\$4,528,072.35
12/28/2015	\$4,528,072.35	\$0.00	\$0.00	\$4,528,072.35
12/29/2015	\$4,528,072.35	\$0.00	\$0.00	\$4,528,072.35
12/30/2015	\$4,528,072.35	\$0.00	\$136,393.07	\$4,391,679.28
12/31/2015	\$4,391,679.28	\$24,105.64	\$0.00	\$4,415,784.92
<b>Totals</b>	\$3,580,589.89	\$1,025,921.73	\$190,726.70	\$4,415,784.92
<b>Account Summary</b>				
Ending Balance:	\$4,415,784.92	Minimum Balance:	\$3,533,584.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,533,584.88	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$4,203,286.85	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.009919 %
Gross Earnings:	\$2,360.58			
Administrative Fee:	(\$89.25)			
Cash Management Fee:	(\$35.41)			
Adjusted Interest:	\$2,235.92			
Balance Including Interest:	\$4,418,020.84			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820010 - SAMMAMISH PLATEAU MAINTENANCE</b>				
12/01/2015	\$25,230,406.01	\$385,039.92	\$0.00	\$25,615,445.93
12/02/2015	\$25,615,445.93	\$99,958.80	\$0.00	\$25,715,404.73
12/03/2015	\$25,715,404.73	\$53,311.67	\$606.84	\$25,768,109.56
12/04/2015	\$25,768,109.56	\$94,311.37	\$193,233.67	\$25,669,187.26
12/05/2015	\$25,669,187.26	\$0.00	\$0.00	\$25,669,187.26
12/06/2015	\$25,669,187.26	\$0.00	\$0.00	\$25,669,187.26
12/07/2015	\$25,669,187.26	\$88,051.69	\$1,244.51	\$25,755,994.44
12/08/2015	\$25,755,994.44	\$71,594.96	\$0.00	\$25,827,589.40
12/09/2015	\$25,827,589.40	\$117,402.08	\$97.71	\$25,944,893.77
12/10/2015	\$25,944,893.77	\$36,117.38	\$15,000.00	\$25,966,011.15
12/11/2015	\$25,966,011.15	\$91,184.49	\$1,113,917.82	\$24,943,277.82
12/12/2015	\$24,943,277.82	\$0.00	\$0.00	\$24,943,277.82
12/13/2015	\$24,943,277.82	\$0.00	\$0.00	\$24,943,277.82
12/14/2015	\$24,943,277.82	\$101,005.23	\$0.00	\$25,044,283.05
12/15/2015	\$25,044,283.05	\$251,676.27	\$0.00	\$25,295,959.32
12/16/2015	\$25,295,959.32	\$52,986.39	\$0.00	\$25,348,945.71
12/17/2015	\$25,348,945.71	\$44,611.25	\$0.00	\$25,393,556.96
12/18/2015	\$25,393,556.96	\$82,199.76	\$194,029.57	\$25,281,727.15
12/19/2015	\$25,281,727.15	\$0.00	\$0.00	\$25,281,727.15
12/20/2015	\$25,281,727.15	\$0.00	\$0.00	\$25,281,727.15
12/21/2015	\$25,281,727.15	\$156,343.17	\$22,955.13	\$25,415,115.19
12/22/2015	\$25,415,115.19	\$158,127.56	\$0.00	\$25,573,242.75
12/23/2015	\$25,573,242.75	\$34,395.81	\$0.00	\$25,607,638.56
12/24/2015	\$25,607,638.56	\$236,846.31	\$29,128.81	\$25,815,356.06
12/25/2015	\$25,815,356.06	\$0.00	\$0.00	\$25,815,356.06
12/26/2015	\$25,815,356.06	\$0.00	\$0.00	\$25,815,356.06
12/27/2015	\$25,815,356.06	\$0.00	\$0.00	\$25,815,356.06
12/28/2015	\$25,815,356.06	\$66,781.47	\$1,037,359.57	\$24,844,777.96
12/29/2015	\$24,844,777.96	\$272,842.00	\$0.00	\$25,117,619.96
12/30/2015	\$25,117,619.96	\$298,750.03	\$0.00	\$25,416,369.99
12/31/2015	\$25,416,369.99	\$82,103.65	\$647,376.29	\$24,851,097.35
<b>Totals</b>	\$25,230,406.01	\$2,875,641.26	\$3,254,949.92	\$24,851,097.35
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$24,851,097.35	<b>Minimum Balance:</b>	\$24,844,777.96	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$25,966,011.15	<b>Gross Earnings Rate:</b> 0.661242 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$25,466,001.83	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.009920 %
<b>Gross Earnings:</b>	\$14,301.77			
<b>Administrative Fee:</b>	(\$540.72)			
<b>Cash Management Fee:</b>	(\$214.56)			
<b>Adjusted Interest:</b>	\$13,546.49			
<b>Balance Including Interest:</b>	\$24,864,643.84			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820020 - SAMMAMISH RATE STABILIZATION</b>				
12/01/2015	\$706,159.26	\$337.06	\$0.00	\$706,496.32
12/02/2015	\$706,496.32	\$0.00	\$0.00	\$706,496.32
12/03/2015	\$706,496.32	\$0.00	\$0.00	\$706,496.32
12/04/2015	\$706,496.32	\$0.00	\$0.00	\$706,496.32
12/05/2015	\$706,496.32	\$0.00	\$0.00	\$706,496.32
12/06/2015	\$706,496.32	\$0.00	\$0.00	\$706,496.32
12/07/2015	\$706,496.32	\$0.00	\$0.00	\$706,496.32
12/08/2015	\$706,496.32	\$0.00	\$0.00	\$706,496.32
12/09/2015	\$706,496.32	\$0.00	\$0.00	\$706,496.32
12/10/2015	\$706,496.32	\$0.00	\$0.00	\$706,496.32
12/11/2015	\$706,496.32	\$0.00	\$0.00	\$706,496.32
12/12/2015	\$706,496.32	\$0.00	\$0.00	\$706,496.32
12/13/2015	\$706,496.32	\$0.00	\$0.00	\$706,496.32
12/14/2015	\$706,496.32	\$0.00	\$0.00	\$706,496.32
12/15/2015	\$706,496.32	\$0.00	\$0.00	\$706,496.32
12/16/2015	\$706,496.32	\$0.00	\$0.00	\$706,496.32
12/17/2015	\$706,496.32	\$0.00	\$0.00	\$706,496.32
12/18/2015	\$706,496.32	\$0.00	\$0.00	\$706,496.32
12/19/2015	\$706,496.32	\$0.00	\$0.00	\$706,496.32
12/20/2015	\$706,496.32	\$0.00	\$0.00	\$706,496.32
12/21/2015	\$706,496.32	\$0.00	\$0.00	\$706,496.32
12/22/2015	\$706,496.32	\$0.00	\$0.00	\$706,496.32
12/23/2015	\$706,496.32	\$0.00	\$0.00	\$706,496.32
12/24/2015	\$706,496.32	\$0.00	\$0.00	\$706,496.32
12/25/2015	\$706,496.32	\$0.00	\$0.00	\$706,496.32
12/26/2015	\$706,496.32	\$0.00	\$0.00	\$706,496.32
12/27/2015	\$706,496.32	\$0.00	\$0.00	\$706,496.32
12/28/2015	\$706,496.32	\$0.00	\$0.00	\$706,496.32
12/29/2015	\$706,496.32	\$0.00	\$0.00	\$706,496.32
12/30/2015	\$706,496.32	\$0.00	\$0.00	\$706,496.32
12/31/2015	\$706,496.32	\$106.60	\$0.00	\$706,602.92
<b>Totals</b>	\$706,159.26	\$443.66	\$0.00	\$706,602.92
<b>Account Summary</b>				
Ending Balance:	\$706,602.92	Minimum Balance:	\$706,496.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$706,602.92	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$706,499.76	Charge Rate: 0.024998 %
				Cash Mgmt Rate: 0.009916 %
Gross Earnings:	\$396.77			
Administrative Fee:	(\$15.00)			
Cash Management Fee:	(\$5.95)			
Adjusted Interest:	\$375.82			
Balance Including Interest:	\$706,978.74			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820520 - SAMMAMISH PLATEAU SEWER GEN</b>				
12/01/2015	\$2,408,889.77	\$1,169.20	\$0.00	\$2,410,058.97
12/02/2015	\$2,410,058.97	\$0.00	\$0.00	\$2,410,058.97
12/03/2015	\$2,410,058.97	\$0.00	\$0.00	\$2,410,058.97
12/04/2015	\$2,410,058.97	\$0.00	\$0.00	\$2,410,058.97
12/05/2015	\$2,410,058.97	\$0.00	\$0.00	\$2,410,058.97
12/06/2015	\$2,410,058.97	\$0.00	\$0.00	\$2,410,058.97
12/07/2015	\$2,410,058.97	\$0.00	\$0.00	\$2,410,058.97
12/08/2015	\$2,410,058.97	\$0.00	\$0.00	\$2,410,058.97
12/09/2015	\$2,410,058.97	\$0.00	\$0.00	\$2,410,058.97
12/10/2015	\$2,410,058.97	\$0.00	\$0.00	\$2,410,058.97
12/11/2015	\$2,410,058.97	\$0.00	\$0.00	\$2,410,058.97
12/12/2015	\$2,410,058.97	\$0.00	\$0.00	\$2,410,058.97
12/13/2015	\$2,410,058.97	\$0.00	\$0.00	\$2,410,058.97
12/14/2015	\$2,410,058.97	\$0.00	\$0.00	\$2,410,058.97
12/15/2015	\$2,410,058.97	\$0.00	\$0.00	\$2,410,058.97
12/16/2015	\$2,410,058.97	\$0.00	\$0.00	\$2,410,058.97
12/17/2015	\$2,410,058.97	\$0.00	\$0.00	\$2,410,058.97
12/18/2015	\$2,410,058.97	\$0.00	\$0.00	\$2,410,058.97
12/19/2015	\$2,410,058.97	\$0.00	\$0.00	\$2,410,058.97
12/20/2015	\$2,410,058.97	\$0.00	\$0.00	\$2,410,058.97
12/21/2015	\$2,410,058.97	\$0.00	\$0.00	\$2,410,058.97
12/22/2015	\$2,410,058.97	\$0.00	\$0.00	\$2,410,058.97
12/23/2015	\$2,410,058.97	\$0.00	\$0.00	\$2,410,058.97
12/24/2015	\$2,410,058.97	\$0.00	\$360.00	\$2,409,698.97
12/25/2015	\$2,409,698.97	\$0.00	\$0.00	\$2,409,698.97
12/26/2015	\$2,409,698.97	\$0.00	\$0.00	\$2,409,698.97
12/27/2015	\$2,409,698.97	\$0.00	\$0.00	\$2,409,698.97
12/28/2015	\$2,409,698.97	\$0.00	\$0.00	\$2,409,698.97
12/29/2015	\$2,409,698.97	\$0.00	\$0.00	\$2,409,698.97
12/30/2015	\$2,409,698.97	\$0.00	\$0.00	\$2,409,698.97
12/31/2015	\$2,409,698.97	\$154.17	\$40,916.67	\$2,368,936.47
<b>Totals</b>	\$2,408,889.77	\$1,323.37	\$41,276.67	\$2,368,936.47
<b>Account Summary</b>				
Ending Balance:	\$2,368,936.47	Minimum Balance:	\$2,368,936.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,410,058.97	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$2,408,651.15	Charge Rate: 0.024999 %
				Cash Mgmt Rate: 0.009918 %
Gross Earnings:	\$1,352.71			
Administrative Fee:	(\$51.14)			
Cash Management Fee:	(\$20.29)			
Adjusted Interest:	\$1,281.28			
Balance Including Interest:	\$2,370,217.75			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090821010 - SAMMAMISH PLATEAU SAHALEE SEWE</b>				
12/01/2015	\$1,425,717.62	\$681.27	\$0.00	\$1,426,398.89
12/02/2015	\$1,426,398.89	\$0.00	\$0.00	\$1,426,398.89
12/03/2015	\$1,426,398.89	\$0.00	\$0.00	\$1,426,398.89
12/04/2015	\$1,426,398.89	\$0.00	\$0.00	\$1,426,398.89
12/05/2015	\$1,426,398.89	\$0.00	\$0.00	\$1,426,398.89
12/06/2015	\$1,426,398.89	\$0.00	\$0.00	\$1,426,398.89
12/07/2015	\$1,426,398.89	\$0.00	\$0.00	\$1,426,398.89
12/08/2015	\$1,426,398.89	\$0.00	\$0.00	\$1,426,398.89
12/09/2015	\$1,426,398.89	\$0.00	\$0.00	\$1,426,398.89
12/10/2015	\$1,426,398.89	\$0.00	\$0.00	\$1,426,398.89
12/11/2015	\$1,426,398.89	\$0.00	\$0.00	\$1,426,398.89
12/12/2015	\$1,426,398.89	\$0.00	\$0.00	\$1,426,398.89
12/13/2015	\$1,426,398.89	\$0.00	\$0.00	\$1,426,398.89
12/14/2015	\$1,426,398.89	\$0.00	\$0.00	\$1,426,398.89
12/15/2015	\$1,426,398.89	\$0.00	\$0.00	\$1,426,398.89
12/16/2015	\$1,426,398.89	\$0.00	\$0.00	\$1,426,398.89
12/17/2015	\$1,426,398.89	\$0.00	\$0.00	\$1,426,398.89
12/18/2015	\$1,426,398.89	\$0.00	\$0.00	\$1,426,398.89
12/19/2015	\$1,426,398.89	\$0.00	\$0.00	\$1,426,398.89
12/20/2015	\$1,426,398.89	\$0.00	\$0.00	\$1,426,398.89
12/21/2015	\$1,426,398.89	\$0.00	\$0.00	\$1,426,398.89
12/22/2015	\$1,426,398.89	\$0.00	\$0.00	\$1,426,398.89
12/23/2015	\$1,426,398.89	\$0.00	\$0.00	\$1,426,398.89
12/24/2015	\$1,426,398.89	\$0.00	\$76.65	\$1,426,322.24
12/25/2015	\$1,426,322.24	\$0.00	\$0.00	\$1,426,322.24
12/26/2015	\$1,426,322.24	\$0.00	\$0.00	\$1,426,322.24
12/27/2015	\$1,426,322.24	\$0.00	\$0.00	\$1,426,322.24
12/28/2015	\$1,426,322.24	\$0.00	\$1,585.00	\$1,424,737.24
12/29/2015	\$1,424,737.24	\$0.00	\$0.00	\$1,424,737.24
12/30/2015	\$1,424,737.24	\$0.00	\$0.00	\$1,424,737.24
12/31/2015	\$1,424,737.24	\$74.73	\$0.00	\$1,424,811.97
<b>Totals</b>	\$1,425,717.62	\$756.00	\$1,661.65	\$1,424,811.97

## Account Summary

Ending Balance:	\$1,424,811.97	Minimum Balance:	\$1,424,737.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,426,398.89	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,426,177.00	Charge Rate:	0.024998 %
				Cash Mgmt Rate:	0.009923 %
Gross Earnings:	\$800.94				
Administrative Fee:	(\$30.28)				
Cash Management Fee:	(\$12.02)				

Adjusted Interest:	\$758.64
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Balance Including Interest:	\$1,425,570.61
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090823510 - SAMMAMISH PLATEAU SEWER CONST</b>				
12/01/2015	\$13,634.47	\$9.92	\$0.00	\$13,644.39
12/02/2015	\$13,644.39	\$0.00	\$0.00	\$13,644.39
12/03/2015	\$13,644.39	\$0.00	\$0.00	\$13,644.39
12/04/2015	\$13,644.39	\$0.00	\$0.00	\$13,644.39
12/05/2015	\$13,644.39	\$0.00	\$0.00	\$13,644.39
12/06/2015	\$13,644.39	\$0.00	\$0.00	\$13,644.39
12/07/2015	\$13,644.39	\$0.00	\$0.00	\$13,644.39
12/08/2015	\$13,644.39	\$0.00	\$0.00	\$13,644.39
12/09/2015	\$13,644.39	\$0.00	\$0.00	\$13,644.39
12/10/2015	\$13,644.39	\$15,000.00	\$0.00	\$28,644.39
12/11/2015	\$28,644.39	\$0.00	\$14,366.14	\$14,278.25
12/12/2015	\$14,278.25	\$0.00	\$0.00	\$14,278.25
12/13/2015	\$14,278.25	\$0.00	\$0.00	\$14,278.25
12/14/2015	\$14,278.25	\$0.00	\$0.00	\$14,278.25
12/15/2015	\$14,278.25	\$0.00	\$0.00	\$14,278.25
12/16/2015	\$14,278.25	\$0.00	\$0.00	\$14,278.25
12/17/2015	\$14,278.25	\$0.00	\$0.00	\$14,278.25
12/18/2015	\$14,278.25	\$0.00	\$0.00	\$14,278.25
12/19/2015	\$14,278.25	\$0.00	\$0.00	\$14,278.25
12/20/2015	\$14,278.25	\$0.00	\$0.00	\$14,278.25
12/21/2015	\$14,278.25	\$0.00	\$0.00	\$14,278.25
12/22/2015	\$14,278.25	\$0.00	\$0.00	\$14,278.25
12/23/2015	\$14,278.25	\$0.00	\$0.00	\$14,278.25
12/24/2015	\$14,278.25	\$0.00	\$0.00	\$14,278.25
12/25/2015	\$14,278.25	\$0.00	\$0.00	\$14,278.25
12/26/2015	\$14,278.25	\$0.00	\$0.00	\$14,278.25
12/27/2015	\$14,278.25	\$0.00	\$0.00	\$14,278.25
12/28/2015	\$14,278.25	\$165,000.00	\$164,468.61	\$14,809.64
12/29/2015	\$14,809.64	\$0.00	\$0.00	\$14,809.64
12/30/2015	\$14,809.64	\$0.00	\$0.00	\$14,809.64
12/31/2015	\$14,809.64	\$406.52	\$0.00	\$15,216.16
<b>Totals</b>	\$13,634.47	\$180,416.44	\$178,834.75	\$15,216.16
<b>Account Summary</b>				
Ending Balance:	\$15,216.16	Minimum Balance:	\$13,644.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,644.39	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$14,639.33	Charge Rate: 0.024933 %
				Cash Mgmt Rate: 0.009651 %
Gross Earnings:	\$8.22			
Administrative Fee:	(\$0.31)			
Cash Management Fee:	(\$0.12)			
Adjusted Interest:	\$7.79			
Balance Including Interest:	\$15,223.95			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826010 - SAMMAMISH PLATEAU TRUST</b>				
12/01/2015	\$1,963,182.42	\$937.21	\$0.00	\$1,964,119.63
12/02/2015	\$1,964,119.63	\$0.00	\$0.00	\$1,964,119.63
12/03/2015	\$1,964,119.63	\$0.00	\$0.00	\$1,964,119.63
12/04/2015	\$1,964,119.63	\$0.00	\$0.00	\$1,964,119.63
12/05/2015	\$1,964,119.63	\$0.00	\$0.00	\$1,964,119.63
12/06/2015	\$1,964,119.63	\$0.00	\$0.00	\$1,964,119.63
12/07/2015	\$1,964,119.63	\$0.00	\$0.00	\$1,964,119.63
12/08/2015	\$1,964,119.63	\$0.00	\$0.00	\$1,964,119.63
12/09/2015	\$1,964,119.63	\$0.00	\$0.00	\$1,964,119.63
12/10/2015	\$1,964,119.63	\$0.00	\$0.00	\$1,964,119.63
12/11/2015	\$1,964,119.63	\$0.00	\$0.00	\$1,964,119.63
12/12/2015	\$1,964,119.63	\$0.00	\$0.00	\$1,964,119.63
12/13/2015	\$1,964,119.63	\$0.00	\$0.00	\$1,964,119.63
12/14/2015	\$1,964,119.63	\$0.00	\$0.00	\$1,964,119.63
12/15/2015	\$1,964,119.63	\$0.00	\$0.00	\$1,964,119.63
12/16/2015	\$1,964,119.63	\$0.00	\$0.00	\$1,964,119.63
12/17/2015	\$1,964,119.63	\$0.00	\$0.00	\$1,964,119.63
12/18/2015	\$1,964,119.63	\$0.00	\$0.00	\$1,964,119.63
12/19/2015	\$1,964,119.63	\$0.00	\$0.00	\$1,964,119.63
12/20/2015	\$1,964,119.63	\$0.00	\$0.00	\$1,964,119.63
12/21/2015	\$1,964,119.63	\$0.00	\$0.00	\$1,964,119.63
12/22/2015	\$1,964,119.63	\$0.00	\$0.00	\$1,964,119.63
12/23/2015	\$1,964,119.63	\$0.00	\$0.00	\$1,964,119.63
12/24/2015	\$1,964,119.63	\$0.00	\$0.00	\$1,964,119.63
12/25/2015	\$1,964,119.63	\$0.00	\$0.00	\$1,964,119.63
12/26/2015	\$1,964,119.63	\$0.00	\$0.00	\$1,964,119.63
12/27/2015	\$1,964,119.63	\$0.00	\$0.00	\$1,964,119.63
12/28/2015	\$1,964,119.63	\$0.00	\$0.00	\$1,964,119.63
12/29/2015	\$1,964,119.63	\$0.00	\$0.00	\$1,964,119.63
12/30/2015	\$1,964,119.63	\$0.00	\$0.00	\$1,964,119.63
12/31/2015	\$1,964,119.63	\$15.22	\$0.00	\$1,964,134.85
<b>Totals</b>	\$1,963,182.42	\$952.43	\$0.00	\$1,964,134.85
<b>Account Summary</b>				
Ending Balance:	\$1,964,134.85	Minimum Balance:	\$1,964,119.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,964,134.85	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,964,120.12	Charge Rate: 0.024998 %
				Cash Mgmt Rate: 0.009921 %
Gross Earnings:	\$1,103.06			
Administrative Fee:	(\$41.70)			
Cash Management Fee:	(\$16.55)			
Adjusted Interest:	\$1,044.81			
Balance Including Interest:	\$1,965,179.66			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826020 - SAMMAMISH PLATEAU GENERAL FAC</b>				
12/01/2015	\$6,106,009.88	\$2,950.86	\$0.00	\$6,108,960.74
12/02/2015	\$6,108,960.74	\$0.00	\$0.00	\$6,108,960.74
12/03/2015	\$6,108,960.74	\$0.00	\$0.00	\$6,108,960.74
12/04/2015	\$6,108,960.74	\$0.00	\$0.00	\$6,108,960.74
12/05/2015	\$6,108,960.74	\$0.00	\$0.00	\$6,108,960.74
12/06/2015	\$6,108,960.74	\$0.00	\$0.00	\$6,108,960.74
12/07/2015	\$6,108,960.74	\$0.00	\$0.00	\$6,108,960.74
12/08/2015	\$6,108,960.74	\$0.00	\$0.00	\$6,108,960.74
12/09/2015	\$6,108,960.74	\$0.00	\$0.00	\$6,108,960.74
12/10/2015	\$6,108,960.74	\$0.00	\$0.00	\$6,108,960.74
12/11/2015	\$6,108,960.74	\$0.00	\$0.00	\$6,108,960.74
12/12/2015	\$6,108,960.74	\$0.00	\$0.00	\$6,108,960.74
12/13/2015	\$6,108,960.74	\$0.00	\$0.00	\$6,108,960.74
12/14/2015	\$6,108,960.74	\$0.00	\$0.00	\$6,108,960.74
12/15/2015	\$6,108,960.74	\$0.00	\$0.00	\$6,108,960.74
12/16/2015	\$6,108,960.74	\$0.00	\$0.00	\$6,108,960.74
12/17/2015	\$6,108,960.74	\$0.00	\$0.00	\$6,108,960.74
12/18/2015	\$6,108,960.74	\$0.00	\$0.00	\$6,108,960.74
12/19/2015	\$6,108,960.74	\$0.00	\$0.00	\$6,108,960.74
12/20/2015	\$6,108,960.74	\$0.00	\$0.00	\$6,108,960.74
12/21/2015	\$6,108,960.74	\$0.00	\$0.00	\$6,108,960.74
12/22/2015	\$6,108,960.74	\$0.00	\$0.00	\$6,108,960.74
12/23/2015	\$6,108,960.74	\$0.00	\$0.00	\$6,108,960.74
12/24/2015	\$6,108,960.74	\$0.00	\$664.47	\$6,108,296.27
12/25/2015	\$6,108,296.27	\$0.00	\$0.00	\$6,108,296.27
12/26/2015	\$6,108,296.27	\$0.00	\$0.00	\$6,108,296.27
12/27/2015	\$6,108,296.27	\$0.00	\$0.00	\$6,108,296.27
12/28/2015	\$6,108,296.27	\$0.00	\$0.00	\$6,108,296.27
12/29/2015	\$6,108,296.27	\$0.00	\$0.00	\$6,108,296.27
12/30/2015	\$6,108,296.27	\$0.00	\$0.00	\$6,108,296.27
12/31/2015	\$6,108,296.27	\$831.80	\$77,166.67	\$6,031,961.40
<b>Totals</b>	\$6,106,009.88	\$3,782.66	\$77,831.14	\$6,031,961.40
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,031,961.40	<b>Minimum Balance:</b>	\$6,031,961.40	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,108,960.74	<b>Gross Earnings Rate:</b> 0.661242 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$6,106,326.85	<b>Charge Rate:</b> 0.024999 %
				<b>Cash Mgmt Rate:</b> 0.009921 %
<b>Gross Earnings:</b>	\$3,429.33			
<b>Administrative Fee:</b>	(\$129.65)			
<b>Cash Management Fee:</b>	(\$51.45)			
<b>Adjusted Interest:</b>	\$3,248.23			
<b>Balance Including Interest:</b>	\$6,035,209.63			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826030 - SAMMAMISH PLATEAU REPAIR</b>				
12/01/2015	\$13,003,464.92	\$6,116.33	\$0.00	\$13,009,581.25
12/02/2015	\$13,009,581.25	\$0.00	\$0.00	\$13,009,581.25
12/03/2015	\$13,009,581.25	\$0.00	\$0.00	\$13,009,581.25
12/04/2015	\$13,009,581.25	\$0.00	\$0.00	\$13,009,581.25
12/05/2015	\$13,009,581.25	\$0.00	\$0.00	\$13,009,581.25
12/06/2015	\$13,009,581.25	\$0.00	\$0.00	\$13,009,581.25
12/07/2015	\$13,009,581.25	\$0.00	\$0.00	\$13,009,581.25
12/08/2015	\$13,009,581.25	\$0.00	\$0.00	\$13,009,581.25
12/09/2015	\$13,009,581.25	\$0.00	\$0.00	\$13,009,581.25
12/10/2015	\$13,009,581.25	\$0.00	\$0.00	\$13,009,581.25
12/11/2015	\$13,009,581.25	\$0.00	\$0.00	\$13,009,581.25
12/12/2015	\$13,009,581.25	\$0.00	\$0.00	\$13,009,581.25
12/13/2015	\$13,009,581.25	\$0.00	\$0.00	\$13,009,581.25
12/14/2015	\$13,009,581.25	\$0.00	\$0.00	\$13,009,581.25
12/15/2015	\$13,009,581.25	\$0.00	\$0.00	\$13,009,581.25
12/16/2015	\$13,009,581.25	\$0.00	\$0.00	\$13,009,581.25
12/17/2015	\$13,009,581.25	\$0.00	\$0.00	\$13,009,581.25
12/18/2015	\$13,009,581.25	\$0.00	\$0.00	\$13,009,581.25
12/19/2015	\$13,009,581.25	\$0.00	\$0.00	\$13,009,581.25
12/20/2015	\$13,009,581.25	\$0.00	\$0.00	\$13,009,581.25
12/21/2015	\$13,009,581.25	\$0.00	\$0.00	\$13,009,581.25
12/22/2015	\$13,009,581.25	\$0.00	\$0.00	\$13,009,581.25
12/23/2015	\$13,009,581.25	\$0.00	\$0.00	\$13,009,581.25
12/24/2015	\$13,009,581.25	\$0.00	\$0.00	\$13,009,581.25
12/25/2015	\$13,009,581.25	\$0.00	\$0.00	\$13,009,581.25
12/26/2015	\$13,009,581.25	\$0.00	\$0.00	\$13,009,581.25
12/27/2015	\$13,009,581.25	\$0.00	\$0.00	\$13,009,581.25
12/28/2015	\$13,009,581.25	\$0.00	\$0.00	\$13,009,581.25
12/29/2015	\$13,009,581.25	\$0.00	\$0.00	\$13,009,581.25
12/30/2015	\$13,009,581.25	\$0.00	\$0.00	\$13,009,581.25
12/31/2015	\$13,009,581.25	\$198,203.49	\$0.00	\$13,207,784.74
<b>Totals</b>	\$13,003,464.92	\$204,319.82	\$0.00	\$13,207,784.74

## Account Summary

Ending Balance:	\$13,207,784.74	Minimum Balance:	\$13,009,581.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,207,784.74	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$13,015,974.91	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.009920 %

Gross Earnings:	\$7,309.80
Administrative Fee:	(\$276.37)
Cash Management Fee:	(\$109.66)

Adjusted Interest: \$6,923.77

Balance Including Interest: \$13,214,708.51



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826040 - SAMMAMISH PLATEAU GROWTH MGMT</b>				
12/01/2015	\$5,280,439.20	\$2,487.55	\$0.00	\$5,282,926.75
12/02/2015	\$5,282,926.75	\$0.00	\$0.00	\$5,282,926.75
12/03/2015	\$5,282,926.75	\$0.00	\$0.00	\$5,282,926.75
12/04/2015	\$5,282,926.75	\$0.00	\$0.00	\$5,282,926.75
12/05/2015	\$5,282,926.75	\$0.00	\$0.00	\$5,282,926.75
12/06/2015	\$5,282,926.75	\$0.00	\$0.00	\$5,282,926.75
12/07/2015	\$5,282,926.75	\$0.00	\$0.00	\$5,282,926.75
12/08/2015	\$5,282,926.75	\$0.00	\$0.00	\$5,282,926.75
12/09/2015	\$5,282,926.75	\$0.00	\$0.00	\$5,282,926.75
12/10/2015	\$5,282,926.75	\$0.00	\$0.00	\$5,282,926.75
12/11/2015	\$5,282,926.75	\$0.00	\$0.00	\$5,282,926.75
12/12/2015	\$5,282,926.75	\$0.00	\$0.00	\$5,282,926.75
12/13/2015	\$5,282,926.75	\$0.00	\$0.00	\$5,282,926.75
12/14/2015	\$5,282,926.75	\$0.00	\$0.00	\$5,282,926.75
12/15/2015	\$5,282,926.75	\$0.00	\$0.00	\$5,282,926.75
12/16/2015	\$5,282,926.75	\$0.00	\$0.00	\$5,282,926.75
12/17/2015	\$5,282,926.75	\$0.00	\$0.00	\$5,282,926.75
12/18/2015	\$5,282,926.75	\$0.00	\$0.00	\$5,282,926.75
12/19/2015	\$5,282,926.75	\$0.00	\$0.00	\$5,282,926.75
12/20/2015	\$5,282,926.75	\$0.00	\$0.00	\$5,282,926.75
12/21/2015	\$5,282,926.75	\$0.00	\$0.00	\$5,282,926.75
12/22/2015	\$5,282,926.75	\$0.00	\$0.00	\$5,282,926.75
12/23/2015	\$5,282,926.75	\$0.00	\$0.00	\$5,282,926.75
12/24/2015	\$5,282,926.75	\$0.00	\$0.00	\$5,282,926.75
12/25/2015	\$5,282,926.75	\$0.00	\$0.00	\$5,282,926.75
12/26/2015	\$5,282,926.75	\$0.00	\$0.00	\$5,282,926.75
12/27/2015	\$5,282,926.75	\$0.00	\$0.00	\$5,282,926.75
12/28/2015	\$5,282,926.75	\$0.00	\$0.00	\$5,282,926.75
12/29/2015	\$5,282,926.75	\$0.00	\$0.00	\$5,282,926.75
12/30/2015	\$5,282,926.75	\$0.00	\$0.00	\$5,282,926.75
12/31/2015	\$5,282,926.75	\$72,150.99	\$0.00	\$5,355,077.74
<b>Totals</b>	\$5,280,439.20	\$74,638.54	\$0.00	\$5,355,077.74
<b>Account Summary</b>				
Ending Balance:	\$5,355,077.74	Minimum Balance:	\$5,282,926.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,355,077.74	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$5,285,254.20	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$2,968.21			
Administrative Fee:	(\$112.22)			
Cash Management Fee:	(\$44.53)			
Adjusted Interest:	\$2,811.46			
Balance Including Interest:	\$5,357,889.20			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826100 - SAMMAMISH WD CSD WTR ALLIANCE</b>				
12/01/2015	\$1,063,982.63	\$507.94	\$0.00	\$1,064,490.57
12/02/2015	\$1,064,490.57	\$0.00	\$0.00	\$1,064,490.57
12/03/2015	\$1,064,490.57	\$0.00	\$0.00	\$1,064,490.57
12/04/2015	\$1,064,490.57	\$0.00	\$0.00	\$1,064,490.57
12/05/2015	\$1,064,490.57	\$0.00	\$0.00	\$1,064,490.57
12/06/2015	\$1,064,490.57	\$0.00	\$0.00	\$1,064,490.57
12/07/2015	\$1,064,490.57	\$0.00	\$0.00	\$1,064,490.57
12/08/2015	\$1,064,490.57	\$0.00	\$0.00	\$1,064,490.57
12/09/2015	\$1,064,490.57	\$0.00	\$0.00	\$1,064,490.57
12/10/2015	\$1,064,490.57	\$0.00	\$0.00	\$1,064,490.57
12/11/2015	\$1,064,490.57	\$0.00	\$0.00	\$1,064,490.57
12/12/2015	\$1,064,490.57	\$0.00	\$0.00	\$1,064,490.57
12/13/2015	\$1,064,490.57	\$0.00	\$0.00	\$1,064,490.57
12/14/2015	\$1,064,490.57	\$0.00	\$0.00	\$1,064,490.57
12/15/2015	\$1,064,490.57	\$0.00	\$0.00	\$1,064,490.57
12/16/2015	\$1,064,490.57	\$0.00	\$0.00	\$1,064,490.57
12/17/2015	\$1,064,490.57	\$0.00	\$0.00	\$1,064,490.57
12/18/2015	\$1,064,490.57	\$0.00	\$0.00	\$1,064,490.57
12/19/2015	\$1,064,490.57	\$0.00	\$0.00	\$1,064,490.57
12/20/2015	\$1,064,490.57	\$0.00	\$0.00	\$1,064,490.57
12/21/2015	\$1,064,490.57	\$0.00	\$0.00	\$1,064,490.57
12/22/2015	\$1,064,490.57	\$0.00	\$0.00	\$1,064,490.57
12/23/2015	\$1,064,490.57	\$0.00	\$0.00	\$1,064,490.57
12/24/2015	\$1,064,490.57	\$0.00	\$0.00	\$1,064,490.57
12/25/2015	\$1,064,490.57	\$0.00	\$0.00	\$1,064,490.57
12/26/2015	\$1,064,490.57	\$0.00	\$0.00	\$1,064,490.57
12/27/2015	\$1,064,490.57	\$0.00	\$0.00	\$1,064,490.57
12/28/2015	\$1,064,490.57	\$0.00	\$0.00	\$1,064,490.57
12/29/2015	\$1,064,490.57	\$0.00	\$0.00	\$1,064,490.57
12/30/2015	\$1,064,490.57	\$0.00	\$0.00	\$1,064,490.57
12/31/2015	\$1,064,490.57	\$8.23	\$0.00	\$1,064,498.80
<b>Totals</b>	\$1,063,982.63	\$516.17	\$0.00	\$1,064,498.80
<b>Account Summary</b>				
Ending Balance:	\$1,064,498.80	Minimum Balance:	\$1,064,490.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,064,498.80	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,064,490.84	Charge Rate: 0.024998 %
				Cash Mgmt Rate: 0.009922 %
Gross Earnings:	\$597.83			
Administrative Fee:	(\$22.60)			
Cash Management Fee:	(\$8.97)			
Adjusted Interest:	\$566.26			
Balance Including Interest:	\$1,065,065.06			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090828030 - SAMMAMISH PLAT WATER SEWER REV</b>				
12/01/2015	\$4,045,724.79	\$1,813.15	\$2,546,453.75	\$1,501,084.19
12/02/2015	\$1,501,084.19	\$22,086.72	\$0.00	\$1,523,170.91
12/03/2015	\$1,523,170.91	\$0.00	\$0.00	\$1,523,170.91
12/04/2015	\$1,523,170.91	\$3,493.18	\$0.00	\$1,526,664.09
12/05/2015	\$1,526,664.09	\$0.00	\$0.00	\$1,526,664.09
12/06/2015	\$1,526,664.09	\$0.00	\$0.00	\$1,526,664.09
12/07/2015	\$1,526,664.09	\$6,722.95	\$0.00	\$1,533,387.04
12/08/2015	\$1,533,387.04	\$0.00	\$0.00	\$1,533,387.04
12/09/2015	\$1,533,387.04	\$0.00	\$0.00	\$1,533,387.04
12/10/2015	\$1,533,387.04	\$14,709.39	\$0.00	\$1,548,096.43
12/11/2015	\$1,548,096.43	\$0.00	\$0.00	\$1,548,096.43
12/12/2015	\$1,548,096.43	\$0.00	\$0.00	\$1,548,096.43
12/13/2015	\$1,548,096.43	\$0.00	\$0.00	\$1,548,096.43
12/14/2015	\$1,548,096.43	\$13,311.55	\$0.00	\$1,561,407.98
12/15/2015	\$1,561,407.98	\$20,478.80	\$0.00	\$1,581,886.78
12/16/2015	\$1,581,886.78	\$0.00	\$0.00	\$1,581,886.78
12/17/2015	\$1,581,886.78	\$9,114.62	\$0.00	\$1,591,001.40
12/18/2015	\$1,591,001.40	\$945.66	\$0.00	\$1,591,947.06
12/19/2015	\$1,591,947.06	\$0.00	\$0.00	\$1,591,947.06
12/20/2015	\$1,591,947.06	\$0.00	\$0.00	\$1,591,947.06
12/21/2015	\$1,591,947.06	\$0.00	\$0.00	\$1,591,947.06
12/22/2015	\$1,591,947.06	\$17,907.88	\$0.00	\$1,609,854.94
12/23/2015	\$1,609,854.94	\$0.00	\$0.00	\$1,609,854.94
12/24/2015	\$1,609,854.94	\$0.00	\$0.00	\$1,609,854.94
12/25/2015	\$1,609,854.94	\$0.00	\$0.00	\$1,609,854.94
12/26/2015	\$1,609,854.94	\$0.00	\$0.00	\$1,609,854.94
12/27/2015	\$1,609,854.94	\$0.00	\$0.00	\$1,609,854.94
12/28/2015	\$1,609,854.94	\$0.00	\$0.00	\$1,609,854.94
12/29/2015	\$1,609,854.94	\$0.00	\$0.00	\$1,609,854.94
12/30/2015	\$1,609,854.94	\$27,863.70	\$0.00	\$1,637,718.64
12/31/2015	\$1,637,718.64	\$236,574.13	\$0.00	\$1,874,292.77
<b>Totals</b>	<b>\$4,045,724.79</b>	<b>\$375,021.73</b>	<b>\$2,546,453.75</b>	<b>\$1,874,292.77</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,874,292.77	<b>Minimum Balance:</b>	\$1,501,084.19	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,874,292.77	<b>Gross Earnings Rate:</b> 0.661242 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,580,477.01	<b>Charge Rate:</b> 0.025001 %
				<b>Cash Mgmt Rate:</b> 0.009923 %
<b>Gross Earnings:</b>	\$887.60			
<b>Administrative Fee:</b>	(\$33.56)			
<b>Cash Management Fee:</b>	(\$13.32)			
<b>Adjusted Interest:</b>	\$840.72			
<b>Balance Including Interest:</b>	\$1,875,133.49			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090828050 - SAMMAMISH PLATEAU W/S BOND</b>				
12/01/2015	\$2,226,130.71	\$1,062.49	\$0.00	\$2,227,193.20
12/02/2015	\$2,227,193.20	\$0.00	\$0.00	\$2,227,193.20
12/03/2015	\$2,227,193.20	\$0.00	\$0.00	\$2,227,193.20
12/04/2015	\$2,227,193.20	\$0.00	\$0.00	\$2,227,193.20
12/05/2015	\$2,227,193.20	\$0.00	\$0.00	\$2,227,193.20
12/06/2015	\$2,227,193.20	\$0.00	\$0.00	\$2,227,193.20
12/07/2015	\$2,227,193.20	\$0.00	\$0.00	\$2,227,193.20
12/08/2015	\$2,227,193.20	\$0.00	\$0.00	\$2,227,193.20
12/09/2015	\$2,227,193.20	\$0.00	\$0.00	\$2,227,193.20
12/10/2015	\$2,227,193.20	\$0.00	\$0.00	\$2,227,193.20
12/11/2015	\$2,227,193.20	\$0.00	\$0.00	\$2,227,193.20
12/12/2015	\$2,227,193.20	\$0.00	\$0.00	\$2,227,193.20
12/13/2015	\$2,227,193.20	\$0.00	\$0.00	\$2,227,193.20
12/14/2015	\$2,227,193.20	\$0.00	\$0.00	\$2,227,193.20
12/15/2015	\$2,227,193.20	\$0.00	\$0.00	\$2,227,193.20
12/16/2015	\$2,227,193.20	\$0.00	\$0.00	\$2,227,193.20
12/17/2015	\$2,227,193.20	\$0.00	\$0.00	\$2,227,193.20
12/18/2015	\$2,227,193.20	\$0.00	\$0.00	\$2,227,193.20
12/19/2015	\$2,227,193.20	\$0.00	\$0.00	\$2,227,193.20
12/20/2015	\$2,227,193.20	\$0.00	\$0.00	\$2,227,193.20
12/21/2015	\$2,227,193.20	\$0.00	\$0.00	\$2,227,193.20
12/22/2015	\$2,227,193.20	\$0.00	\$0.00	\$2,227,193.20
12/23/2015	\$2,227,193.20	\$0.00	\$0.00	\$2,227,193.20
12/24/2015	\$2,227,193.20	\$0.00	\$0.00	\$2,227,193.20
12/25/2015	\$2,227,193.20	\$0.00	\$0.00	\$2,227,193.20
12/26/2015	\$2,227,193.20	\$0.00	\$0.00	\$2,227,193.20
12/27/2015	\$2,227,193.20	\$0.00	\$0.00	\$2,227,193.20
12/28/2015	\$2,227,193.20	\$0.00	\$0.00	\$2,227,193.20
12/29/2015	\$2,227,193.20	\$0.00	\$0.00	\$2,227,193.20
12/30/2015	\$2,227,193.20	\$0.00	\$0.00	\$2,227,193.20
12/31/2015	\$2,227,193.20	\$561.37	\$0.00	\$2,227,754.57
<b>Totals</b>	\$2,226,130.71	\$1,623.86	\$0.00	\$2,227,754.57
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,227,754.57	<b>Minimum Balance:</b>	\$2,227,193.20	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,227,754.57	<b>Gross Earnings Rate:</b> 0.661242 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,227,211.31	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.009918 %
<b>Gross Earnings:</b>	\$1,250.80			
<b>Administrative Fee:</b>	(\$47.29)			
<b>Cash Management Fee:</b>	(\$18.76)			
<b>Adjusted Interest:</b>	\$1,184.75			
<b>Balance Including Interest:</b>	\$2,228,939.32			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090830010 - WATER DIST 83 REVENUE BOND</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090830010 - WATER DISTRICT #83 GENERAL</b>				
12/01/2015	\$137,192.35	\$62.29	\$0.00	\$137,254.64
12/02/2015	\$137,254.64	\$0.00	\$0.00	\$137,254.64
12/03/2015	\$137,254.64	\$0.00	\$0.00	\$137,254.64
12/04/2015	\$137,254.64	\$25,030.05	\$0.00	\$162,284.69
12/05/2015	\$162,284.69	\$0.00	\$0.00	\$162,284.69
12/06/2015	\$162,284.69	\$0.00	\$0.00	\$162,284.69
12/07/2015	\$162,284.69	\$0.00	\$0.00	\$162,284.69
12/08/2015	\$162,284.69	\$0.00	\$0.00	\$162,284.69
12/09/2015	\$162,284.69	\$0.00	\$21.97	\$162,262.72
12/10/2015	\$162,262.72	\$0.00	\$9,926.20	\$152,336.52
12/11/2015	\$152,336.52	\$23,092.47	\$13,953.32	\$161,475.67
12/12/2015	\$161,475.67	\$0.00	\$0.00	\$161,475.67
12/13/2015	\$161,475.67	\$0.00	\$0.00	\$161,475.67
12/14/2015	\$161,475.67	\$0.00	\$3,201.36	\$158,274.31
12/15/2015	\$158,274.31	\$0.00	\$0.00	\$158,274.31
12/16/2015	\$158,274.31	\$0.00	\$0.00	\$158,274.31
12/17/2015	\$158,274.31	\$0.00	\$0.00	\$158,274.31
12/18/2015	\$158,274.31	\$0.00	\$0.00	\$158,274.31
12/19/2015	\$158,274.31	\$0.00	\$0.00	\$158,274.31
12/20/2015	\$158,274.31	\$0.00	\$0.00	\$158,274.31
12/21/2015	\$158,274.31	\$7,283.70	\$0.00	\$165,558.01
12/22/2015	\$165,558.01	\$0.00	\$0.00	\$165,558.01
12/23/2015	\$165,558.01	\$0.00	\$3,141.83	\$162,416.18
12/24/2015	\$162,416.18	\$0.00	\$400.00	\$162,016.18
12/25/2015	\$162,016.18	\$0.00	\$0.00	\$162,016.18
12/26/2015	\$162,016.18	\$0.00	\$0.00	\$162,016.18
12/27/2015	\$162,016.18	\$0.00	\$0.00	\$162,016.18
12/28/2015	\$162,016.18	\$0.00	\$0.00	\$162,016.18
12/29/2015	\$162,016.18	\$0.00	\$0.00	\$162,016.18
12/30/2015	\$162,016.18	\$12,295.47	\$13,929.36	\$160,382.29
12/31/2015	\$160,382.29	\$38.11	\$0.00	\$160,420.40
<b>Totals</b>	<b>\$137,192.35</b>	<b>\$67,802.09</b>	<b>\$44,574.04</b>	<b>\$160,420.40</b>

## Account Summary

Ending Balance:	\$160,420.40	Minimum Balance:	\$137,254.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$165,558.01	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$158,598.90	Charge Rate:	0.025018 %
				Cash Mgmt Rate:	0.009948 %
Gross Earnings:	\$89.07				
Administrative Fee:	(\$3.37)				
Cash Management Fee:	(\$1.34)				

Adjusted Interest:	\$84.36
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Balance Including Interest:	\$160,504.76
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090833010 - WATER DISTRICT #83 1983 CONST</b>				
12/01/2015	\$54,985.86	\$27.42	\$0.00	\$55,013.28
12/02/2015	\$55,013.28	\$0.00	\$0.00	\$55,013.28
12/03/2015	\$55,013.28	\$0.00	\$0.00	\$55,013.28
12/04/2015	\$55,013.28	\$0.00	\$0.00	\$55,013.28
12/05/2015	\$55,013.28	\$0.00	\$0.00	\$55,013.28
12/06/2015	\$55,013.28	\$0.00	\$0.00	\$55,013.28
12/07/2015	\$55,013.28	\$0.00	\$0.00	\$55,013.28
12/08/2015	\$55,013.28	\$0.00	\$0.00	\$55,013.28
12/09/2015	\$55,013.28	\$0.00	\$0.00	\$55,013.28
12/10/2015	\$55,013.28	\$9,926.20	\$0.00	\$64,939.48
12/11/2015	\$64,939.48	\$0.00	\$4,745.00	\$60,194.48
12/12/2015	\$60,194.48	\$0.00	\$0.00	\$60,194.48
12/13/2015	\$60,194.48	\$0.00	\$0.00	\$60,194.48
12/14/2015	\$60,194.48	\$0.00	\$0.00	\$60,194.48
12/15/2015	\$60,194.48	\$0.00	\$0.00	\$60,194.48
12/16/2015	\$60,194.48	\$0.00	\$0.00	\$60,194.48
12/17/2015	\$60,194.48	\$0.00	\$0.00	\$60,194.48
12/18/2015	\$60,194.48	\$0.00	\$0.00	\$60,194.48
12/19/2015	\$60,194.48	\$0.00	\$0.00	\$60,194.48
12/20/2015	\$60,194.48	\$0.00	\$0.00	\$60,194.48
12/21/2015	\$60,194.48	\$0.00	\$0.00	\$60,194.48
12/22/2015	\$60,194.48	\$0.00	\$0.00	\$60,194.48
12/23/2015	\$60,194.48	\$0.00	\$0.00	\$60,194.48
12/24/2015	\$60,194.48	\$0.00	\$0.00	\$60,194.48
12/25/2015	\$60,194.48	\$0.00	\$0.00	\$60,194.48
12/26/2015	\$60,194.48	\$0.00	\$0.00	\$60,194.48
12/27/2015	\$60,194.48	\$0.00	\$0.00	\$60,194.48
12/28/2015	\$60,194.48	\$0.00	\$0.00	\$60,194.48
12/29/2015	\$60,194.48	\$0.00	\$0.00	\$60,194.48
12/30/2015	\$60,194.48	\$0.00	\$220.00	\$59,974.48
12/31/2015	\$59,974.48	\$118.41	\$0.00	\$60,092.89
<b>Totals</b>	\$54,985.86	\$10,072.03	\$4,965.00	\$60,092.89
<b>Account Summary</b>				
Ending Balance:	\$60,092.89	Minimum Balance:	\$55,013.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,939.48	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$58,832.95	Charge Rate: 0.025016 %
				Cash Mgmt Rate: 0.010006 %
Gross Earnings:	\$33.04			
Administrative Fee:	(\$1.25)			
Cash Management Fee:	(\$0.50)			
Adjusted Interest:	\$31.29			
Balance Including Interest:	\$60,124.18			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090833020 - LAKE FOREST PARK WD #83 CAPITAL</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090836010 - WATER DISTRICT #83 PWT SYS REP</b>				
12/01/2015	\$42,817.89	\$20.67	\$0.00	\$42,838.56
12/02/2015	\$42,838.56	\$0.00	\$0.00	\$42,838.56
12/03/2015	\$42,838.56	\$0.00	\$0.00	\$42,838.56
12/04/2015	\$42,838.56	\$0.00	\$0.00	\$42,838.56
12/05/2015	\$42,838.56	\$0.00	\$0.00	\$42,838.56
12/06/2015	\$42,838.56	\$0.00	\$0.00	\$42,838.56
12/07/2015	\$42,838.56	\$0.00	\$0.00	\$42,838.56
12/08/2015	\$42,838.56	\$0.00	\$0.00	\$42,838.56
12/09/2015	\$42,838.56	\$0.00	\$0.00	\$42,838.56
12/10/2015	\$42,838.56	\$0.00	\$0.00	\$42,838.56
12/11/2015	\$42,838.56	\$0.00	\$3,585.00	\$39,253.56
12/12/2015	\$39,253.56	\$0.00	\$0.00	\$39,253.56
12/13/2015	\$39,253.56	\$0.00	\$0.00	\$39,253.56
12/14/2015	\$39,253.56	\$0.00	\$0.00	\$39,253.56
12/15/2015	\$39,253.56	\$0.00	\$0.00	\$39,253.56
12/16/2015	\$39,253.56	\$0.00	\$0.00	\$39,253.56
12/17/2015	\$39,253.56	\$0.00	\$0.00	\$39,253.56
12/18/2015	\$39,253.56	\$0.00	\$0.00	\$39,253.56
12/19/2015	\$39,253.56	\$0.00	\$0.00	\$39,253.56
12/20/2015	\$39,253.56	\$0.00	\$0.00	\$39,253.56
12/21/2015	\$39,253.56	\$0.00	\$0.00	\$39,253.56
12/22/2015	\$39,253.56	\$0.00	\$0.00	\$39,253.56
12/23/2015	\$39,253.56	\$0.00	\$0.00	\$39,253.56
12/24/2015	\$39,253.56	\$0.00	\$0.00	\$39,253.56
12/25/2015	\$39,253.56	\$0.00	\$0.00	\$39,253.56
12/26/2015	\$39,253.56	\$0.00	\$0.00	\$39,253.56
12/27/2015	\$39,253.56	\$0.00	\$0.00	\$39,253.56
12/28/2015	\$39,253.56	\$0.00	\$0.00	\$39,253.56
12/29/2015	\$39,253.56	\$0.00	\$0.00	\$39,253.56
12/30/2015	\$39,253.56	\$0.00	\$4,827.85	\$34,425.71
12/31/2015	\$34,425.71	\$25.16	\$0.00	\$34,450.87
<b>Totals</b>	\$42,817.89	\$45.83	\$8,412.85	\$34,450.87
<b>Account Summary</b>				
Ending Balance:	\$34,450.87	Minimum Balance:	\$34,425.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,838.56	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$40,099.35	Charge Rate: 0.024958 %
				Cash Mgmt Rate: 0.009983 %
Gross Earnings:	\$22.52			
Administrative Fee:	(\$0.85)			
Cash Management Fee:	(\$0.34)			
Adjusted Interest:	\$21.33			
Balance Including Interest:	\$34,472.20			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090900010 - WATER DIST #90 MAINTENANCE</b>				
12/01/2015	\$1,889,855.97	\$971.77	\$0.00	\$1,890,827.74
12/02/2015	\$1,890,827.74	\$0.00	\$0.00	\$1,890,827.74
12/03/2015	\$1,890,827.74	\$0.00	\$0.00	\$1,890,827.74
12/04/2015	\$1,890,827.74	\$0.00	\$39,960.41	\$1,850,867.33
12/05/2015	\$1,850,867.33	\$0.00	\$0.00	\$1,850,867.33
12/06/2015	\$1,850,867.33	\$0.00	\$0.00	\$1,850,867.33
12/07/2015	\$1,850,867.33	\$0.00	\$65,341.94	\$1,785,525.39
12/08/2015	\$1,785,525.39	\$0.00	\$0.00	\$1,785,525.39
12/09/2015	\$1,785,525.39	\$0.00	\$160,780.17	\$1,624,745.22
12/10/2015	\$1,624,745.22	\$224,231.01	\$0.00	\$1,848,976.23
12/11/2015	\$1,848,976.23	\$0.00	\$19,005.24	\$1,829,970.99
12/12/2015	\$1,829,970.99	\$0.00	\$0.00	\$1,829,970.99
12/13/2015	\$1,829,970.99	\$0.00	\$0.00	\$1,829,970.99
12/14/2015	\$1,829,970.99	\$0.00	\$0.00	\$1,829,970.99
12/15/2015	\$1,829,970.99	\$0.00	\$0.00	\$1,829,970.99
12/16/2015	\$1,829,970.99	\$0.00	\$165.64	\$1,829,805.35
12/17/2015	\$1,829,805.35	\$40,965.88	\$0.00	\$1,870,771.23
12/18/2015	\$1,870,771.23	\$0.00	\$40,449.50	\$1,830,321.73
12/19/2015	\$1,830,321.73	\$0.00	\$0.00	\$1,830,321.73
12/20/2015	\$1,830,321.73	\$0.00	\$0.00	\$1,830,321.73
12/21/2015	\$1,830,321.73	\$0.00	\$144,281.87	\$1,686,039.86
12/22/2015	\$1,686,039.86	\$242,915.51	\$0.00	\$1,928,955.37
12/23/2015	\$1,928,955.37	\$0.00	\$0.00	\$1,928,955.37
12/24/2015	\$1,928,955.37	\$0.00	\$0.00	\$1,928,955.37
12/25/2015	\$1,928,955.37	\$0.00	\$0.00	\$1,928,955.37
12/26/2015	\$1,928,955.37	\$0.00	\$0.00	\$1,928,955.37
12/27/2015	\$1,928,955.37	\$0.00	\$0.00	\$1,928,955.37
12/28/2015	\$1,928,955.37	\$0.00	\$0.00	\$1,928,955.37
12/29/2015	\$1,928,955.37	\$0.00	\$0.00	\$1,928,955.37
12/30/2015	\$1,928,955.37	\$0.00	\$34,557.76	\$1,894,397.61
12/31/2015	\$1,894,397.61	\$89,575.84	\$0.00	\$1,983,973.45
<b>Totals</b>	<b>\$1,889,855.97</b>	<b>\$598,660.01</b>	<b>\$504,542.53</b>	<b>\$1,983,973.45</b>
<b>Account Summary</b>				
Ending Balance:	\$1,983,973.45	Minimum Balance:	\$1,624,745.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,983,973.45	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,858,300.26	Charge Rate: 0.025002 %
				Cash Mgmt Rate: 0.009922 %
Gross Earnings:	\$1,043.63			
Administrative Fee:	(\$39.46)			
Cash Management Fee:	(\$15.66)			
Adjusted Interest:	\$988.51			
Balance Including Interest:	\$1,984,961.96			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090903010 - WATER DIST #90 CONSTRUCTION</b>				
12/01/2015	\$2,577,068.84	\$1,184.00	\$0.00	\$2,578,252.84
12/02/2015	\$2,578,252.84	\$0.00	\$0.00	\$2,578,252.84
12/03/2015	\$2,578,252.84	\$0.00	\$0.00	\$2,578,252.84
12/04/2015	\$2,578,252.84	\$0.00	\$0.00	\$2,578,252.84
12/05/2015	\$2,578,252.84	\$0.00	\$0.00	\$2,578,252.84
12/06/2015	\$2,578,252.84	\$0.00	\$0.00	\$2,578,252.84
12/07/2015	\$2,578,252.84	\$0.00	\$235.29	\$2,578,017.55
12/08/2015	\$2,578,017.55	\$0.00	\$0.00	\$2,578,017.55
12/09/2015	\$2,578,017.55	\$160,754.13	\$0.00	\$2,738,771.68
12/10/2015	\$2,738,771.68	\$0.00	\$0.00	\$2,738,771.68
12/11/2015	\$2,738,771.68	\$0.00	\$0.00	\$2,738,771.68
12/12/2015	\$2,738,771.68	\$0.00	\$0.00	\$2,738,771.68
12/13/2015	\$2,738,771.68	\$0.00	\$0.00	\$2,738,771.68
12/14/2015	\$2,738,771.68	\$0.00	\$0.00	\$2,738,771.68
12/15/2015	\$2,738,771.68	\$0.00	\$0.00	\$2,738,771.68
12/16/2015	\$2,738,771.68	\$0.00	\$0.00	\$2,738,771.68
12/17/2015	\$2,738,771.68	\$0.00	\$0.00	\$2,738,771.68
12/18/2015	\$2,738,771.68	\$0.00	\$0.00	\$2,738,771.68
12/19/2015	\$2,738,771.68	\$0.00	\$0.00	\$2,738,771.68
12/20/2015	\$2,738,771.68	\$0.00	\$0.00	\$2,738,771.68
12/21/2015	\$2,738,771.68	\$0.00	\$48,396.92	\$2,690,374.76
12/22/2015	\$2,690,374.76	\$0.00	\$0.00	\$2,690,374.76
12/23/2015	\$2,690,374.76	\$0.00	\$0.00	\$2,690,374.76
12/24/2015	\$2,690,374.76	\$0.00	\$0.00	\$2,690,374.76
12/25/2015	\$2,690,374.76	\$0.00	\$0.00	\$2,690,374.76
12/26/2015	\$2,690,374.76	\$0.00	\$0.00	\$2,690,374.76
12/27/2015	\$2,690,374.76	\$0.00	\$0.00	\$2,690,374.76
12/28/2015	\$2,690,374.76	\$0.00	\$0.00	\$2,690,374.76
12/29/2015	\$2,690,374.76	\$0.00	\$0.00	\$2,690,374.76
12/30/2015	\$2,690,374.76	\$0.00	\$0.00	\$2,690,374.76
12/31/2015	\$2,690,374.76	\$903.57	\$0.00	\$2,691,278.33
<b>Totals</b>	\$2,577,068.84	\$162,841.70	\$48,632.21	\$2,691,278.33
<b>Account Summary</b>				
Ending Balance:	\$2,691,278.33	Minimum Balance:	\$2,578,017.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,738,771.68	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$2,680,188.33	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$1,505.20			
Administrative Fee:	(\$56.91)			
Cash Management Fee:	(\$22.58)			
Adjusted Interest:	\$1,425.71			
Balance Including Interest:	\$2,692,704.04			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090903020 - WATER DIST #90 RETAINAGE ACCOUNT</b>				
12/01/2015	\$228,221.21	\$107.20	\$0.00	\$228,328.41
12/02/2015	\$228,328.41	\$0.00	\$0.00	\$228,328.41
12/03/2015	\$228,328.41	\$0.00	\$0.00	\$228,328.41
12/04/2015	\$228,328.41	\$0.00	\$0.00	\$228,328.41
12/05/2015	\$228,328.41	\$0.00	\$0.00	\$228,328.41
12/06/2015	\$228,328.41	\$0.00	\$0.00	\$228,328.41
12/07/2015	\$228,328.41	\$0.00	\$3,180.85	\$225,147.56
12/08/2015	\$225,147.56	\$0.00	\$0.00	\$225,147.56
12/09/2015	\$225,147.56	\$0.00	\$0.00	\$225,147.56
12/10/2015	\$225,147.56	\$0.00	\$0.00	\$225,147.56
12/11/2015	\$225,147.56	\$0.00	\$0.00	\$225,147.56
12/12/2015	\$225,147.56	\$0.00	\$0.00	\$225,147.56
12/13/2015	\$225,147.56	\$0.00	\$0.00	\$225,147.56
12/14/2015	\$225,147.56	\$0.00	\$0.00	\$225,147.56
12/15/2015	\$225,147.56	\$0.00	\$0.00	\$225,147.56
12/16/2015	\$225,147.56	\$165.64	\$0.00	\$225,313.20
12/17/2015	\$225,313.20	\$0.00	\$0.00	\$225,313.20
12/18/2015	\$225,313.20	\$0.00	\$0.00	\$225,313.20
12/19/2015	\$225,313.20	\$0.00	\$0.00	\$225,313.20
12/20/2015	\$225,313.20	\$0.00	\$0.00	\$225,313.20
12/21/2015	\$225,313.20	\$0.00	\$6,290.00	\$219,023.20
12/22/2015	\$219,023.20	\$0.00	\$0.00	\$219,023.20
12/23/2015	\$219,023.20	\$0.00	\$0.00	\$219,023.20
12/24/2015	\$219,023.20	\$0.00	\$0.00	\$219,023.20
12/25/2015	\$219,023.20	\$0.00	\$0.00	\$219,023.20
12/26/2015	\$219,023.20	\$0.00	\$0.00	\$219,023.20
12/27/2015	\$219,023.20	\$0.00	\$0.00	\$219,023.20
12/28/2015	\$219,023.20	\$0.00	\$0.00	\$219,023.20
12/29/2015	\$219,023.20	\$0.00	\$0.00	\$219,023.20
12/30/2015	\$219,023.20	\$0.00	\$0.00	\$219,023.20
12/31/2015	\$219,023.20	\$22.61	\$0.00	\$219,045.81
<b>Totals</b>	\$228,221.21	\$295.45	\$9,470.85	\$219,045.81
<b>Account Summary</b>				
Ending Balance:	\$219,045.81	Minimum Balance:	\$219,023.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$228,328.41	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$223,617.49	Charge Rate: 0.025010 %
				Cash Mgmt Rate: 0.009899 %
Gross Earnings:	\$125.58			
Administrative Fee:	(\$4.75)			
Cash Management Fee:	(\$1.88)			
Adjusted Interest:	\$118.95			
Balance Including Interest:	\$219,164.76			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091040010 - WOODINVILLE WD 104 MAINTENANCE</b>				
12/01/2015	\$6,899,279.93	\$184,624.59	\$163,915.20	\$6,919,989.32
12/02/2015	\$6,919,989.32	\$79,316.48	\$0.00	\$6,999,305.80
12/03/2015	\$6,999,305.80	\$80,542.74	\$25,296.04	\$7,054,552.50
12/04/2015	\$7,054,552.50	\$29,418.82	\$0.00	\$7,083,971.32
12/05/2015	\$7,083,971.32	\$0.00	\$0.00	\$7,083,971.32
12/06/2015	\$7,083,971.32	\$0.00	\$0.00	\$7,083,971.32
12/07/2015	\$7,083,971.32	\$241,263.06	\$109,652.63	\$7,215,581.75
12/08/2015	\$7,215,581.75	\$99,209.00	\$0.00	\$7,314,790.75
12/09/2015	\$7,314,790.75	\$102,096.47	\$140.07	\$7,416,747.15
12/10/2015	\$7,416,747.15	\$17,725.63	\$0.00	\$7,434,472.78
12/11/2015	\$7,434,472.78	\$62,649.19	\$0.00	\$7,497,121.97
12/12/2015	\$7,497,121.97	\$0.00	\$0.00	\$7,497,121.97
12/13/2015	\$7,497,121.97	\$0.00	\$0.00	\$7,497,121.97
12/14/2015	\$7,497,121.97	\$52,926.02	\$0.00	\$7,550,047.99
12/15/2015	\$7,550,047.99	\$35,399.46	\$404,001.28	\$7,181,446.17
12/16/2015	\$7,181,446.17	\$66,420.73	\$80,586.63	\$7,167,280.27
12/17/2015	\$7,167,280.27	\$25,291.92	\$30,400.26	\$7,162,171.93
12/18/2015	\$7,162,171.93	\$116,559.13	\$0.00	\$7,278,731.06
12/19/2015	\$7,278,731.06	\$0.00	\$0.00	\$7,278,731.06
12/20/2015	\$7,278,731.06	\$0.00	\$0.00	\$7,278,731.06
12/21/2015	\$7,278,731.06	\$74,303.37	\$253,642.84	\$7,099,391.59
12/22/2015	\$7,099,391.59	\$29,975.80	\$0.00	\$7,129,367.39
12/23/2015	\$7,129,367.39	\$46,090.23	\$156,493.45	\$7,018,964.17
12/24/2015	\$7,018,964.17	\$29,699.28	\$22,090.28	\$7,026,573.17
12/25/2015	\$7,026,573.17	\$0.00	\$0.00	\$7,026,573.17
12/26/2015	\$7,026,573.17	\$0.00	\$0.00	\$7,026,573.17
12/27/2015	\$7,026,573.17	\$0.00	\$0.00	\$7,026,573.17
12/28/2015	\$7,026,573.17	\$45,178.88	\$0.00	\$7,071,752.05
12/29/2015	\$7,071,752.05	\$53,864.25	\$160,677.07	\$6,964,939.23
12/30/2015	\$6,964,939.23	\$54,783.39	\$36,307.62	\$6,983,415.00
12/31/2015	\$6,983,415.00	\$175,841.01	\$269,078.84	\$6,890,177.17
<b>Totals</b>	\$6,899,279.93	\$1,703,179.45	\$1,712,282.21	\$6,890,177.17
<b>Account Summary</b>				
Ending Balance:	\$6,890,177.17	Minimum Balance:	\$6,890,177.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,550,047.99	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$7,169,682.54	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009921 %
Gross Earnings:	\$4,026.52			
Administrative Fee:	(\$152.23)			
Cash Management Fee:	(\$60.41)			
Adjusted Interest:	\$3,813.88			
Balance Including Interest:	\$6,893,991.05			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091040510 - WATER DIST #104 SEWER CATASTROPHE R</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091040510 - WOODINVILLE WD 104 SEWER MAIN</b>				
12/01/2015	\$1,278,031.15	\$456.30	\$162.37	\$1,278,325.08
12/02/2015	\$1,278,325.08	\$0.00	\$0.00	\$1,278,325.08
12/03/2015	\$1,278,325.08	\$0.00	\$0.00	\$1,278,325.08
12/04/2015	\$1,278,325.08	\$0.00	\$0.00	\$1,278,325.08
12/05/2015	\$1,278,325.08	\$0.00	\$0.00	\$1,278,325.08
12/06/2015	\$1,278,325.08	\$0.00	\$0.00	\$1,278,325.08
12/07/2015	\$1,278,325.08	\$0.00	\$4,542.53	\$1,273,782.55
12/08/2015	\$1,273,782.55	\$0.00	\$0.00	\$1,273,782.55
12/09/2015	\$1,273,782.55	\$0.00	\$0.00	\$1,273,782.55
12/10/2015	\$1,273,782.55	\$0.00	\$0.00	\$1,273,782.55
12/11/2015	\$1,273,782.55	\$0.00	\$0.00	\$1,273,782.55
12/12/2015	\$1,273,782.55	\$0.00	\$0.00	\$1,273,782.55
12/13/2015	\$1,273,782.55	\$0.00	\$0.00	\$1,273,782.55
12/14/2015	\$1,273,782.55	\$0.00	\$0.00	\$1,273,782.55
12/15/2015	\$1,273,782.55	\$146,945.15	\$0.00	\$1,420,727.70
12/16/2015	\$1,420,727.70	\$80,586.63	\$0.00	\$1,501,314.33
12/17/2015	\$1,501,314.33	\$0.00	\$0.00	\$1,501,314.33
12/18/2015	\$1,501,314.33	\$0.00	\$0.00	\$1,501,314.33
12/19/2015	\$1,501,314.33	\$0.00	\$0.00	\$1,501,314.33
12/20/2015	\$1,501,314.33	\$0.00	\$0.00	\$1,501,314.33
12/21/2015	\$1,501,314.33	\$0.00	\$243,736.72	\$1,257,577.61
12/22/2015	\$1,257,577.61	\$0.00	\$0.00	\$1,257,577.61
12/23/2015	\$1,257,577.61	\$0.00	\$0.00	\$1,257,577.61
12/24/2015	\$1,257,577.61	\$22,090.28	\$0.00	\$1,279,667.89
12/25/2015	\$1,279,667.89	\$0.00	\$0.00	\$1,279,667.89
12/26/2015	\$1,279,667.89	\$0.00	\$0.00	\$1,279,667.89
12/27/2015	\$1,279,667.89	\$0.00	\$0.00	\$1,279,667.89
12/28/2015	\$1,279,667.89	\$0.00	\$0.00	\$1,279,667.89
12/29/2015	\$1,279,667.89	\$0.00	\$11,327.73	\$1,268,340.16
12/30/2015	\$1,268,340.16	\$26,724.62	\$0.00	\$1,295,064.78
12/31/2015	\$1,295,064.78	\$47,398.61	\$130,049.30	\$1,212,414.09
<b>Totals</b>	\$1,278,031.15	\$324,201.59	\$389,818.65	\$1,212,414.09

## Account Summary

Ending Balance:	\$1,212,414.09	Minimum Balance:	\$1,212,414.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,501,314.33	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,314,012.95	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.009919 %
Gross Earnings:	\$737.95				
Administrative Fee:	(\$27.90)				
Cash Management Fee:	(\$11.07)				

Adjusted Interest:	\$698.98
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Balance Including Interest:	\$1,213,113.07
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043010 - WOODINVILLE WD #104 CONST</b>				
12/01/2015	\$3,629,875.26	\$1,710.78	\$0.00	\$3,631,586.04
12/02/2015	\$3,631,586.04	\$0.00	\$0.00	\$3,631,586.04
12/03/2015	\$3,631,586.04	\$0.00	\$0.00	\$3,631,586.04
12/04/2015	\$3,631,586.04	\$0.00	\$0.00	\$3,631,586.04
12/05/2015	\$3,631,586.04	\$0.00	\$0.00	\$3,631,586.04
12/06/2015	\$3,631,586.04	\$0.00	\$0.00	\$3,631,586.04
12/07/2015	\$3,631,586.04	\$0.00	\$311,047.26	\$3,320,538.78
12/08/2015	\$3,320,538.78	\$0.00	\$0.00	\$3,320,538.78
12/09/2015	\$3,320,538.78	\$0.00	\$0.00	\$3,320,538.78
12/10/2015	\$3,320,538.78	\$0.00	\$0.00	\$3,320,538.78
12/11/2015	\$3,320,538.78	\$0.00	\$0.00	\$3,320,538.78
12/12/2015	\$3,320,538.78	\$0.00	\$0.00	\$3,320,538.78
12/13/2015	\$3,320,538.78	\$0.00	\$0.00	\$3,320,538.78
12/14/2015	\$3,320,538.78	\$0.00	\$0.00	\$3,320,538.78
12/15/2015	\$3,320,538.78	\$0.00	\$0.00	\$3,320,538.78
12/16/2015	\$3,320,538.78	\$0.00	\$0.00	\$3,320,538.78
12/17/2015	\$3,320,538.78	\$0.00	\$0.00	\$3,320,538.78
12/18/2015	\$3,320,538.78	\$0.00	\$0.00	\$3,320,538.78
12/19/2015	\$3,320,538.78	\$0.00	\$0.00	\$3,320,538.78
12/20/2015	\$3,320,538.78	\$0.00	\$0.00	\$3,320,538.78
12/21/2015	\$3,320,538.78	\$0.00	\$212,648.90	\$3,107,889.88
12/22/2015	\$3,107,889.88	\$0.00	\$0.00	\$3,107,889.88
12/23/2015	\$3,107,889.88	\$0.00	\$0.00	\$3,107,889.88
12/24/2015	\$3,107,889.88	\$0.00	\$0.00	\$3,107,889.88
12/25/2015	\$3,107,889.88	\$0.00	\$0.00	\$3,107,889.88
12/26/2015	\$3,107,889.88	\$0.00	\$0.00	\$3,107,889.88
12/27/2015	\$3,107,889.88	\$0.00	\$0.00	\$3,107,889.88
12/28/2015	\$3,107,889.88	\$0.00	\$0.00	\$3,107,889.88
12/29/2015	\$3,107,889.88	\$0.00	\$0.00	\$3,107,889.88
12/30/2015	\$3,107,889.88	\$9,583.00	\$0.00	\$3,117,472.88
12/31/2015	\$3,117,472.88	\$1,195,381.26	\$56,235.35	\$4,256,618.79
<b>Totals</b>	\$3,629,875.26	\$1,206,675.04	\$579,931.51	\$4,256,618.79
<b>Account Summary</b>				
Ending Balance:	\$4,256,618.79	Minimum Balance:	\$3,107,889.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,256,618.79	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$3,342,650.31	Charge Rate: 0.024999 %
				Cash Mgmt Rate: 0.009919 %
Gross Earnings:	\$1,877.24			
Administrative Fee:	(\$70.97)			
Cash Management Fee:	(\$28.16)			
Adjusted Interest:	\$1,778.11			
Balance Including Interest:	\$4,258,396.90			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043020 - WOODINVILLE WD #104 CIP 2012</b>				
12/01/2015	\$0.00	\$0.00	\$0.04	(\$0.04)
12/02/2015	(\$0.04)	\$0.00	\$0.00	(\$0.04)
12/03/2015	(\$0.04)	\$0.00	\$0.00	(\$0.04)
12/04/2015	(\$0.04)	\$0.00	\$0.00	(\$0.04)
12/05/2015	(\$0.04)	\$0.00	\$0.00	(\$0.04)
12/06/2015	(\$0.04)	\$0.00	\$0.00	(\$0.04)
12/07/2015	(\$0.04)	\$0.00	\$0.00	(\$0.04)
12/08/2015	(\$0.04)	\$0.00	\$0.00	(\$0.04)
12/09/2015	(\$0.04)	\$0.00	\$0.00	(\$0.04)
12/10/2015	(\$0.04)	\$0.00	\$0.00	(\$0.04)
12/11/2015	(\$0.04)	\$0.00	\$0.00	(\$0.04)
12/12/2015	(\$0.04)	\$0.00	\$0.00	(\$0.04)
12/13/2015	(\$0.04)	\$0.00	\$0.00	(\$0.04)
12/14/2015	(\$0.04)	\$0.00	\$0.00	(\$0.04)
12/15/2015	(\$0.04)	\$0.00	\$0.00	(\$0.04)
12/16/2015	(\$0.04)	\$0.00	\$0.00	(\$0.04)
12/17/2015	(\$0.04)	\$0.00	\$0.00	(\$0.04)
12/18/2015	(\$0.04)	\$0.00	\$0.00	(\$0.04)
12/19/2015	(\$0.04)	\$0.00	\$0.00	(\$0.04)
12/20/2015	(\$0.04)	\$0.00	\$0.00	(\$0.04)
12/21/2015	(\$0.04)	\$0.00	\$0.00	(\$0.04)
12/22/2015	(\$0.04)	\$0.00	\$0.00	(\$0.04)
12/23/2015	(\$0.04)	\$0.00	\$0.00	(\$0.04)
12/24/2015	(\$0.04)	\$0.00	\$0.00	(\$0.04)
12/25/2015	(\$0.04)	\$0.00	\$0.00	(\$0.04)
12/26/2015	(\$0.04)	\$0.00	\$0.00	(\$0.04)
12/27/2015	(\$0.04)	\$0.00	\$0.00	(\$0.04)
12/28/2015	(\$0.04)	\$0.00	\$0.00	(\$0.04)
12/29/2015	(\$0.04)	\$0.00	\$0.00	(\$0.04)
12/30/2015	(\$0.04)	\$0.00	\$0.00	(\$0.04)
12/31/2015	(\$0.04)	\$0.00	\$0.00	(\$0.04)
<b>Totals</b>	\$0.00	\$0.00	\$0.04	(\$0.04)
<b>Account Summary</b>				
Ending Balance:	(\$0.04)	Minimum Balance:	(\$0.04)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$0.04)	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	(\$0.04)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	(\$0.04)			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043510 - WOODINVILLE WD #104 SEWER CON</b>				
12/01/2015	\$3,338,013.45	\$1,570.98	\$0.00	\$3,339,584.43
12/02/2015	\$3,339,584.43	\$0.00	\$0.00	\$3,339,584.43
12/03/2015	\$3,339,584.43	\$0.00	\$0.00	\$3,339,584.43
12/04/2015	\$3,339,584.43	\$0.00	\$0.00	\$3,339,584.43
12/05/2015	\$3,339,584.43	\$0.00	\$0.00	\$3,339,584.43
12/06/2015	\$3,339,584.43	\$0.00	\$0.00	\$3,339,584.43
12/07/2015	\$3,339,584.43	\$0.00	\$0.00	\$3,339,584.43
12/08/2015	\$3,339,584.43	\$0.00	\$0.00	\$3,339,584.43
12/09/2015	\$3,339,584.43	\$0.00	\$0.00	\$3,339,584.43
12/10/2015	\$3,339,584.43	\$0.00	\$0.00	\$3,339,584.43
12/11/2015	\$3,339,584.43	\$0.00	\$0.00	\$3,339,584.43
12/12/2015	\$3,339,584.43	\$0.00	\$0.00	\$3,339,584.43
12/13/2015	\$3,339,584.43	\$0.00	\$0.00	\$3,339,584.43
12/14/2015	\$3,339,584.43	\$0.00	\$0.00	\$3,339,584.43
12/15/2015	\$3,339,584.43	\$150,654.00	\$0.00	\$3,490,238.43
12/16/2015	\$3,490,238.43	\$0.00	\$0.00	\$3,490,238.43
12/17/2015	\$3,490,238.43	\$0.00	\$0.00	\$3,490,238.43
12/18/2015	\$3,490,238.43	\$0.00	\$0.00	\$3,490,238.43
12/19/2015	\$3,490,238.43	\$0.00	\$0.00	\$3,490,238.43
12/20/2015	\$3,490,238.43	\$0.00	\$0.00	\$3,490,238.43
12/21/2015	\$3,490,238.43	\$0.00	\$0.00	\$3,490,238.43
12/22/2015	\$3,490,238.43	\$0.00	\$0.00	\$3,490,238.43
12/23/2015	\$3,490,238.43	\$0.00	\$0.00	\$3,490,238.43
12/24/2015	\$3,490,238.43	\$0.00	\$0.00	\$3,490,238.43
12/25/2015	\$3,490,238.43	\$0.00	\$0.00	\$3,490,238.43
12/26/2015	\$3,490,238.43	\$0.00	\$0.00	\$3,490,238.43
12/27/2015	\$3,490,238.43	\$0.00	\$0.00	\$3,490,238.43
12/28/2015	\$3,490,238.43	\$0.00	\$0.00	\$3,490,238.43
12/29/2015	\$3,490,238.43	\$0.00	\$0.00	\$3,490,238.43
12/30/2015	\$3,490,238.43	\$0.00	\$0.00	\$3,490,238.43
12/31/2015	\$3,490,238.43	\$50,719.24	\$1,001,216.21	\$2,539,741.46
<b>Totals</b>	\$3,338,013.45	\$202,944.22	\$1,001,216.21	\$2,539,741.46
<b>Account Summary</b>				
Ending Balance:	\$2,539,741.46	Minimum Balance:	\$2,539,741.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,490,238.43	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$3,391,539.95	Charge Rate: 0.024999 %
				Cash Mgmt Rate: 0.009918 %
Gross Earnings:	\$1,904.70			
Administrative Fee:	(\$72.01)			
Cash Management Fee:	(\$28.57)			
Adjusted Interest:	\$1,804.12			
Balance Including Interest:	\$2,541,545.58			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091046040 - WOODINVILLE WD #104 RATE STAB</b>				
12/01/2015	\$1,013,009.95	\$483.53	\$0.00	\$1,013,493.48
12/02/2015	\$1,013,493.48	\$0.00	\$0.00	\$1,013,493.48
12/03/2015	\$1,013,493.48	\$0.00	\$0.00	\$1,013,493.48
12/04/2015	\$1,013,493.48	\$0.00	\$0.00	\$1,013,493.48
12/05/2015	\$1,013,493.48	\$0.00	\$0.00	\$1,013,493.48
12/06/2015	\$1,013,493.48	\$0.00	\$0.00	\$1,013,493.48
12/07/2015	\$1,013,493.48	\$0.00	\$0.00	\$1,013,493.48
12/08/2015	\$1,013,493.48	\$0.00	\$0.00	\$1,013,493.48
12/09/2015	\$1,013,493.48	\$0.00	\$0.00	\$1,013,493.48
12/10/2015	\$1,013,493.48	\$0.00	\$0.00	\$1,013,493.48
12/11/2015	\$1,013,493.48	\$0.00	\$0.00	\$1,013,493.48
12/12/2015	\$1,013,493.48	\$0.00	\$0.00	\$1,013,493.48
12/13/2015	\$1,013,493.48	\$0.00	\$0.00	\$1,013,493.48
12/14/2015	\$1,013,493.48	\$0.00	\$0.00	\$1,013,493.48
12/15/2015	\$1,013,493.48	\$0.00	\$0.00	\$1,013,493.48
12/16/2015	\$1,013,493.48	\$0.00	\$0.00	\$1,013,493.48
12/17/2015	\$1,013,493.48	\$0.00	\$0.00	\$1,013,493.48
12/18/2015	\$1,013,493.48	\$0.00	\$0.00	\$1,013,493.48
12/19/2015	\$1,013,493.48	\$0.00	\$0.00	\$1,013,493.48
12/20/2015	\$1,013,493.48	\$0.00	\$0.00	\$1,013,493.48
12/21/2015	\$1,013,493.48	\$0.00	\$0.00	\$1,013,493.48
12/22/2015	\$1,013,493.48	\$0.00	\$0.00	\$1,013,493.48
12/23/2015	\$1,013,493.48	\$0.00	\$0.00	\$1,013,493.48
12/24/2015	\$1,013,493.48	\$0.00	\$0.00	\$1,013,493.48
12/25/2015	\$1,013,493.48	\$0.00	\$0.00	\$1,013,493.48
12/26/2015	\$1,013,493.48	\$0.00	\$0.00	\$1,013,493.48
12/27/2015	\$1,013,493.48	\$0.00	\$0.00	\$1,013,493.48
12/28/2015	\$1,013,493.48	\$0.00	\$0.00	\$1,013,493.48
12/29/2015	\$1,013,493.48	\$0.00	\$0.00	\$1,013,493.48
12/30/2015	\$1,013,493.48	\$0.00	\$0.00	\$1,013,493.48
12/31/2015	\$1,013,493.48	\$173.98	\$0.00	\$1,013,667.46
<b>Totals</b>	\$1,013,009.95	\$657.51	\$0.00	\$1,013,667.46
<b>Account Summary</b>				
Ending Balance:	\$1,013,667.46	Minimum Balance:	\$1,013,493.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,013,667.46	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,013,499.09	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.009921 %
Gross Earnings:	\$569.18			
Administrative Fee:	(\$21.52)			
Cash Management Fee:	(\$8.54)			
Adjusted Interest:	\$539.12			
Balance Including Interest:	\$1,014,206.58			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091048030 - WOODINVILLE WD #104 REV BOND</b>				
12/01/2015	\$4,398.40	\$2.10	\$0.00	\$4,400.50
12/02/2015	\$4,400.50	\$0.00	\$0.00	\$4,400.50
12/03/2015	\$4,400.50	\$0.00	\$0.00	\$4,400.50
12/04/2015	\$4,400.50	\$0.00	\$0.00	\$4,400.50
12/05/2015	\$4,400.50	\$0.00	\$0.00	\$4,400.50
12/06/2015	\$4,400.50	\$0.00	\$0.00	\$4,400.50
12/07/2015	\$4,400.50	\$0.00	\$0.00	\$4,400.50
12/08/2015	\$4,400.50	\$0.00	\$0.00	\$4,400.50
12/09/2015	\$4,400.50	\$0.00	\$0.00	\$4,400.50
12/10/2015	\$4,400.50	\$0.00	\$0.00	\$4,400.50
12/11/2015	\$4,400.50	\$0.00	\$0.00	\$4,400.50
12/12/2015	\$4,400.50	\$0.00	\$0.00	\$4,400.50
12/13/2015	\$4,400.50	\$0.00	\$0.00	\$4,400.50
12/14/2015	\$4,400.50	\$0.00	\$0.00	\$4,400.50
12/15/2015	\$4,400.50	\$0.00	\$0.00	\$4,400.50
12/16/2015	\$4,400.50	\$0.00	\$0.00	\$4,400.50
12/17/2015	\$4,400.50	\$0.00	\$0.00	\$4,400.50
12/18/2015	\$4,400.50	\$0.00	\$0.00	\$4,400.50
12/19/2015	\$4,400.50	\$0.00	\$0.00	\$4,400.50
12/20/2015	\$4,400.50	\$0.00	\$0.00	\$4,400.50
12/21/2015	\$4,400.50	\$0.00	\$0.00	\$4,400.50
12/22/2015	\$4,400.50	\$0.00	\$0.00	\$4,400.50
12/23/2015	\$4,400.50	\$92,278.13	\$0.00	\$96,678.63
12/24/2015	\$96,678.63	\$0.00	\$0.00	\$96,678.63
12/25/2015	\$96,678.63	\$0.00	\$0.00	\$96,678.63
12/26/2015	\$96,678.63	\$0.00	\$0.00	\$96,678.63
12/27/2015	\$96,678.63	\$0.00	\$0.00	\$96,678.63
12/28/2015	\$96,678.63	\$0.00	\$0.00	\$96,678.63
12/29/2015	\$96,678.63	\$0.00	\$0.00	\$96,678.63
12/30/2015	\$96,678.63	\$0.00	\$0.00	\$96,678.63
12/31/2015	\$96,678.63	\$0.58	\$0.00	\$96,679.21
<b>Totals</b>	\$4,398.40	\$92,280.81	\$0.00	\$96,679.21
<b>Account Summary</b>				
Ending Balance:	\$96,679.21	Minimum Balance:	\$4,400.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$96,679.21	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$31,190.94	Charge Rate: 0.024914 %
				Cash Mgmt Rate: 0.009815 %
Gross Earnings:	\$17.52			
Administrative Fee:	(\$0.66)			
Cash Management Fee:	(\$0.26)			
Adjusted Interest:	\$16.60			
Balance Including Interest:	\$96,695.81			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091048040 - WOODINVILLE WD #104 BOND RESERVE</b>				
12/01/2015	\$934,959.48	\$446.35	\$0.00	\$935,405.83
12/02/2015	\$935,405.83	\$0.00	\$0.00	\$935,405.83
12/03/2015	\$935,405.83	\$0.00	\$0.00	\$935,405.83
12/04/2015	\$935,405.83	\$0.00	\$0.00	\$935,405.83
12/05/2015	\$935,405.83	\$0.00	\$0.00	\$935,405.83
12/06/2015	\$935,405.83	\$0.00	\$0.00	\$935,405.83
12/07/2015	\$935,405.83	\$0.00	\$0.00	\$935,405.83
12/08/2015	\$935,405.83	\$0.00	\$0.00	\$935,405.83
12/09/2015	\$935,405.83	\$0.00	\$0.00	\$935,405.83
12/10/2015	\$935,405.83	\$0.00	\$0.00	\$935,405.83
12/11/2015	\$935,405.83	\$0.00	\$0.00	\$935,405.83
12/12/2015	\$935,405.83	\$0.00	\$0.00	\$935,405.83
12/13/2015	\$935,405.83	\$0.00	\$0.00	\$935,405.83
12/14/2015	\$935,405.83	\$0.00	\$0.00	\$935,405.83
12/15/2015	\$935,405.83	\$0.00	\$0.00	\$935,405.83
12/16/2015	\$935,405.83	\$0.00	\$0.00	\$935,405.83
12/17/2015	\$935,405.83	\$0.00	\$0.00	\$935,405.83
12/18/2015	\$935,405.83	\$0.00	\$0.00	\$935,405.83
12/19/2015	\$935,405.83	\$0.00	\$0.00	\$935,405.83
12/20/2015	\$935,405.83	\$0.00	\$0.00	\$935,405.83
12/21/2015	\$935,405.83	\$0.00	\$0.00	\$935,405.83
12/22/2015	\$935,405.83	\$0.00	\$0.00	\$935,405.83
12/23/2015	\$935,405.83	\$0.00	\$0.00	\$935,405.83
12/24/2015	\$935,405.83	\$0.00	\$0.00	\$935,405.83
12/25/2015	\$935,405.83	\$0.00	\$0.00	\$935,405.83
12/26/2015	\$935,405.83	\$0.00	\$0.00	\$935,405.83
12/27/2015	\$935,405.83	\$0.00	\$0.00	\$935,405.83
12/28/2015	\$935,405.83	\$0.00	\$0.00	\$935,405.83
12/29/2015	\$935,405.83	\$0.00	\$0.00	\$935,405.83
12/30/2015	\$935,405.83	\$0.00	\$0.00	\$935,405.83
12/31/2015	\$935,405.83	\$0.00	\$0.00	\$935,405.83
<b>Totals</b>	\$934,959.48	\$446.35	\$0.00	\$935,405.83
<b>Account Summary</b>				
Ending Balance:	\$935,405.83	Minimum Balance:	\$935,405.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$935,405.83	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$935,405.83	Charge Rate: 0.024998 %
				Cash Mgmt Rate: 0.009919 %
Gross Earnings:	\$525.32			
Administrative Fee:	(\$19.86)			
Cash Management Fee:	(\$7.88)			
Adjusted Interest:	\$497.58			
Balance Including Interest:	\$935,903.41			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050010 - COVINGTON WD #105 MAINTENANCE</b>				
12/01/2015	\$6,636,477.54	\$53,208.67	\$0.00	\$6,689,686.21
12/02/2015	\$6,689,686.21	\$102,026.22	\$122,210.69	\$6,669,501.74
12/03/2015	\$6,669,501.74	\$64,752.11	\$137,212.96	\$6,597,040.89
12/04/2015	\$6,597,040.89	\$42,333.45	\$0.00	\$6,639,374.34
12/05/2015	\$6,639,374.34	\$0.00	\$0.00	\$6,639,374.34
12/06/2015	\$6,639,374.34	\$0.00	\$0.00	\$6,639,374.34
12/07/2015	\$6,639,374.34	\$44,705.24	\$0.00	\$6,684,079.58
12/08/2015	\$6,684,079.58	\$72,630.24	\$0.00	\$6,756,709.82
12/09/2015	\$6,756,709.82	\$45,414.75	\$44,696.44	\$6,757,428.13
12/10/2015	\$6,757,428.13	\$62,996.59	\$0.00	\$6,820,424.72
12/11/2015	\$6,820,424.72	\$29,249.53	\$0.00	\$6,849,674.25
12/12/2015	\$6,849,674.25	\$0.00	\$0.00	\$6,849,674.25
12/13/2015	\$6,849,674.25	\$0.00	\$0.00	\$6,849,674.25
12/14/2015	\$6,849,674.25	\$31,274.73	\$0.00	\$6,880,948.98
12/15/2015	\$6,880,948.98	\$57,666.64	\$0.00	\$6,938,615.62
12/16/2015	\$6,938,615.62	\$31,950.30	\$113,025.08	\$6,857,540.84
12/17/2015	\$6,857,540.84	\$59,965.35	\$122,023.93	\$6,795,482.26
12/18/2015	\$6,795,482.26	\$22,892.57	\$24,227.35	\$6,794,147.48
12/19/2015	\$6,794,147.48	\$0.00	\$0.00	\$6,794,147.48
12/20/2015	\$6,794,147.48	\$0.00	\$0.00	\$6,794,147.48
12/21/2015	\$6,794,147.48	\$39,970.56	\$0.00	\$6,834,118.04
12/22/2015	\$6,834,118.04	\$52,086.22	\$78,788.37	\$6,807,415.89
12/23/2015	\$6,807,415.89	\$37,223.73	\$0.00	\$6,844,639.62
12/24/2015	\$6,844,639.62	\$43,819.19	\$0.00	\$6,888,458.81
12/25/2015	\$6,888,458.81	\$0.00	\$0.00	\$6,888,458.81
12/26/2015	\$6,888,458.81	\$0.00	\$0.00	\$6,888,458.81
12/27/2015	\$6,888,458.81	\$0.00	\$0.00	\$6,888,458.81
12/28/2015	\$6,888,458.81	\$27,978.33	\$39,265.31	\$6,877,171.83
12/29/2015	\$6,877,171.83	\$46,940.87	\$0.00	\$6,924,112.70
12/30/2015	\$6,924,112.70	\$54,582.94	\$0.00	\$6,978,695.64
12/31/2015	\$6,978,695.64	\$35,045.21	\$0.00	\$7,013,740.85
<b>Totals</b>	\$6,636,477.54	\$1,058,713.44	\$681,450.13	\$7,013,740.85
<b>Account Summary</b>				
Ending Balance:	\$7,013,740.85	Minimum Balance:	\$6,597,040.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,013,740.85	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$6,810,670.22	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$3,824.89			
Administrative Fee:	(\$144.61)			
Cash Management Fee:	(\$57.38)			
Adjusted Interest:	\$3,622.90			
Balance Including Interest:	\$7,017,363.75			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050020 - COVINGTON WD #105 RATE STAB</b>				
12/01/2015	\$2,011,961.57	\$960.33	\$0.00	\$2,012,921.90
12/02/2015	\$2,012,921.90	\$0.00	\$0.00	\$2,012,921.90
12/03/2015	\$2,012,921.90	\$0.00	\$0.00	\$2,012,921.90
12/04/2015	\$2,012,921.90	\$0.00	\$0.00	\$2,012,921.90
12/05/2015	\$2,012,921.90	\$0.00	\$0.00	\$2,012,921.90
12/06/2015	\$2,012,921.90	\$0.00	\$0.00	\$2,012,921.90
12/07/2015	\$2,012,921.90	\$0.00	\$0.00	\$2,012,921.90
12/08/2015	\$2,012,921.90	\$0.00	\$0.00	\$2,012,921.90
12/09/2015	\$2,012,921.90	\$0.00	\$0.00	\$2,012,921.90
12/10/2015	\$2,012,921.90	\$0.00	\$0.00	\$2,012,921.90
12/11/2015	\$2,012,921.90	\$0.00	\$0.00	\$2,012,921.90
12/12/2015	\$2,012,921.90	\$0.00	\$0.00	\$2,012,921.90
12/13/2015	\$2,012,921.90	\$0.00	\$0.00	\$2,012,921.90
12/14/2015	\$2,012,921.90	\$0.00	\$0.00	\$2,012,921.90
12/15/2015	\$2,012,921.90	\$0.00	\$0.00	\$2,012,921.90
12/16/2015	\$2,012,921.90	\$0.00	\$0.00	\$2,012,921.90
12/17/2015	\$2,012,921.90	\$0.00	\$0.00	\$2,012,921.90
12/18/2015	\$2,012,921.90	\$0.00	\$0.00	\$2,012,921.90
12/19/2015	\$2,012,921.90	\$0.00	\$0.00	\$2,012,921.90
12/20/2015	\$2,012,921.90	\$0.00	\$0.00	\$2,012,921.90
12/21/2015	\$2,012,921.90	\$0.00	\$0.00	\$2,012,921.90
12/22/2015	\$2,012,921.90	\$0.00	\$0.00	\$2,012,921.90
12/23/2015	\$2,012,921.90	\$0.00	\$0.00	\$2,012,921.90
12/24/2015	\$2,012,921.90	\$0.00	\$0.00	\$2,012,921.90
12/25/2015	\$2,012,921.90	\$0.00	\$0.00	\$2,012,921.90
12/26/2015	\$2,012,921.90	\$0.00	\$0.00	\$2,012,921.90
12/27/2015	\$2,012,921.90	\$0.00	\$0.00	\$2,012,921.90
12/28/2015	\$2,012,921.90	\$0.00	\$0.00	\$2,012,921.90
12/29/2015	\$2,012,921.90	\$0.00	\$0.00	\$2,012,921.90
12/30/2015	\$2,012,921.90	\$0.00	\$0.00	\$2,012,921.90
12/31/2015	\$2,012,921.90	\$370.38	\$0.00	\$2,013,292.28
<b>Totals</b>	\$2,011,961.57	\$1,330.71	\$0.00	\$2,013,292.28

## Account Summary

Ending Balance:	\$2,013,292.28	Minimum Balance:	\$2,012,921.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,013,292.28	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$2,012,933.85	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.009920 %
Gross Earnings:	\$1,130.47				
Administrative Fee:	(\$42.74)				
Cash Management Fee:	(\$16.96)				

Adjusted Interest:	\$1,070.77
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Balance Including Interest:	\$2,014,363.05
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W</b>				
12/01/2015	\$10,565.46	\$5.04	\$0.00	\$10,570.50
12/02/2015	\$10,570.50	\$0.00	\$0.00	\$10,570.50
12/03/2015	\$10,570.50	\$0.00	\$0.00	\$10,570.50
12/04/2015	\$10,570.50	\$0.00	\$0.00	\$10,570.50
12/05/2015	\$10,570.50	\$0.00	\$0.00	\$10,570.50
12/06/2015	\$10,570.50	\$0.00	\$0.00	\$10,570.50
12/07/2015	\$10,570.50	\$0.00	\$0.00	\$10,570.50
12/08/2015	\$10,570.50	\$0.00	\$0.00	\$10,570.50
12/09/2015	\$10,570.50	\$0.00	\$0.00	\$10,570.50
12/10/2015	\$10,570.50	\$0.00	\$0.00	\$10,570.50
12/11/2015	\$10,570.50	\$0.00	\$0.00	\$10,570.50
12/12/2015	\$10,570.50	\$0.00	\$0.00	\$10,570.50
12/13/2015	\$10,570.50	\$0.00	\$0.00	\$10,570.50
12/14/2015	\$10,570.50	\$0.00	\$0.00	\$10,570.50
12/15/2015	\$10,570.50	\$0.00	\$0.00	\$10,570.50
12/16/2015	\$10,570.50	\$0.00	\$0.00	\$10,570.50
12/17/2015	\$10,570.50	\$0.00	\$0.00	\$10,570.50
12/18/2015	\$10,570.50	\$0.00	\$0.00	\$10,570.50
12/19/2015	\$10,570.50	\$0.00	\$0.00	\$10,570.50
12/20/2015	\$10,570.50	\$0.00	\$0.00	\$10,570.50
12/21/2015	\$10,570.50	\$0.00	\$0.00	\$10,570.50
12/22/2015	\$10,570.50	\$0.00	\$0.00	\$10,570.50
12/23/2015	\$10,570.50	\$0.00	\$0.00	\$10,570.50
12/24/2015	\$10,570.50	\$0.00	\$0.00	\$10,570.50
12/25/2015	\$10,570.50	\$0.00	\$0.00	\$10,570.50
12/26/2015	\$10,570.50	\$0.00	\$0.00	\$10,570.50
12/27/2015	\$10,570.50	\$0.00	\$0.00	\$10,570.50
12/28/2015	\$10,570.50	\$0.00	\$0.00	\$10,570.50
12/29/2015	\$10,570.50	\$0.00	\$0.00	\$10,570.50
12/30/2015	\$10,570.50	\$0.00	\$0.00	\$10,570.50
12/31/2015	\$10,570.50	\$0.66	\$0.00	\$10,571.16
<b>Totals</b>	\$10,565.46	\$5.70	\$0.00	\$10,571.16
<b>Account Summary</b>				
Ending Balance:	\$10,571.16	Minimum Balance:	\$10,570.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,571.16	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$10,570.52	Charge Rate: 0.024505 %
				Cash Mgmt Rate: 0.010025 %
Gross Earnings:	\$5.94			
Administrative Fee:	(\$0.22)			
Cash Management Fee:	(\$0.09)			
Adjusted Interest:	\$5.63			
Balance Including Interest:	\$10,576.79			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050040 - COVINGTON WD JNT PROJ-KENT WD</b>				
12/01/2015	\$7,510.05	\$3.58	\$0.00	\$7,513.63
12/02/2015	\$7,513.63	\$0.00	\$0.00	\$7,513.63
12/03/2015	\$7,513.63	\$0.00	\$0.00	\$7,513.63
12/04/2015	\$7,513.63	\$0.00	\$0.00	\$7,513.63
12/05/2015	\$7,513.63	\$0.00	\$0.00	\$7,513.63
12/06/2015	\$7,513.63	\$0.00	\$0.00	\$7,513.63
12/07/2015	\$7,513.63	\$0.00	\$0.00	\$7,513.63
12/08/2015	\$7,513.63	\$0.00	\$0.00	\$7,513.63
12/09/2015	\$7,513.63	\$0.00	\$0.00	\$7,513.63
12/10/2015	\$7,513.63	\$0.00	\$0.00	\$7,513.63
12/11/2015	\$7,513.63	\$0.00	\$0.00	\$7,513.63
12/12/2015	\$7,513.63	\$0.00	\$0.00	\$7,513.63
12/13/2015	\$7,513.63	\$0.00	\$0.00	\$7,513.63
12/14/2015	\$7,513.63	\$0.00	\$0.00	\$7,513.63
12/15/2015	\$7,513.63	\$0.00	\$0.00	\$7,513.63
12/16/2015	\$7,513.63	\$7,500.00	\$0.00	\$15,013.63
12/17/2015	\$15,013.63	\$0.00	\$0.00	\$15,013.63
12/18/2015	\$15,013.63	\$0.00	\$0.00	\$15,013.63
12/19/2015	\$15,013.63	\$0.00	\$0.00	\$15,013.63
12/20/2015	\$15,013.63	\$0.00	\$0.00	\$15,013.63
12/21/2015	\$15,013.63	\$0.00	\$0.00	\$15,013.63
12/22/2015	\$15,013.63	\$0.00	\$0.00	\$15,013.63
12/23/2015	\$15,013.63	\$0.00	\$0.00	\$15,013.63
12/24/2015	\$15,013.63	\$0.00	\$0.00	\$15,013.63
12/25/2015	\$15,013.63	\$0.00	\$0.00	\$15,013.63
12/26/2015	\$15,013.63	\$0.00	\$0.00	\$15,013.63
12/27/2015	\$15,013.63	\$0.00	\$0.00	\$15,013.63
12/28/2015	\$15,013.63	\$0.00	\$0.00	\$15,013.63
12/29/2015	\$15,013.63	\$0.00	\$0.00	\$15,013.63
12/30/2015	\$15,013.63	\$0.00	\$0.00	\$15,013.63
12/31/2015	\$15,013.63	\$0.00	\$0.00	\$15,013.63
<b>Totals</b>	\$7,510.05	\$7,503.58	\$0.00	\$15,013.63
<b>Account Summary</b>				
Ending Balance:	\$15,013.63	Minimum Balance:	\$7,513.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,013.63	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$11,384.60	Charge Rate: 0.025856 %
				Cash Mgmt Rate: 0.010342 %
Gross Earnings:	\$6.39			
Administrative Fee:	(\$0.25)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.04			
Balance Including Interest:	\$15,019.67			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050060 - COVINGTON WD #105 EMERGENCY</b>				
12/01/2015	\$502,760.59	\$240.00	\$0.00	\$503,000.59
12/02/2015	\$503,000.59	\$0.00	\$0.00	\$503,000.59
12/03/2015	\$503,000.59	\$0.00	\$0.00	\$503,000.59
12/04/2015	\$503,000.59	\$0.00	\$0.00	\$503,000.59
12/05/2015	\$503,000.59	\$0.00	\$0.00	\$503,000.59
12/06/2015	\$503,000.59	\$0.00	\$0.00	\$503,000.59
12/07/2015	\$503,000.59	\$0.00	\$0.00	\$503,000.59
12/08/2015	\$503,000.59	\$0.00	\$0.00	\$503,000.59
12/09/2015	\$503,000.59	\$0.00	\$0.00	\$503,000.59
12/10/2015	\$503,000.59	\$0.00	\$0.00	\$503,000.59
12/11/2015	\$503,000.59	\$0.00	\$0.00	\$503,000.59
12/12/2015	\$503,000.59	\$0.00	\$0.00	\$503,000.59
12/13/2015	\$503,000.59	\$0.00	\$0.00	\$503,000.59
12/14/2015	\$503,000.59	\$0.00	\$0.00	\$503,000.59
12/15/2015	\$503,000.59	\$0.00	\$0.00	\$503,000.59
12/16/2015	\$503,000.59	\$0.00	\$0.00	\$503,000.59
12/17/2015	\$503,000.59	\$0.00	\$0.00	\$503,000.59
12/18/2015	\$503,000.59	\$0.00	\$0.00	\$503,000.59
12/19/2015	\$503,000.59	\$0.00	\$0.00	\$503,000.59
12/20/2015	\$503,000.59	\$0.00	\$0.00	\$503,000.59
12/21/2015	\$503,000.59	\$0.00	\$0.00	\$503,000.59
12/22/2015	\$503,000.59	\$0.00	\$0.00	\$503,000.59
12/23/2015	\$503,000.59	\$0.00	\$0.00	\$503,000.59
12/24/2015	\$503,000.59	\$0.00	\$0.00	\$503,000.59
12/25/2015	\$503,000.59	\$0.00	\$0.00	\$503,000.59
12/26/2015	\$503,000.59	\$0.00	\$0.00	\$503,000.59
12/27/2015	\$503,000.59	\$0.00	\$0.00	\$503,000.59
12/28/2015	\$503,000.59	\$0.00	\$0.00	\$503,000.59
12/29/2015	\$503,000.59	\$0.00	\$0.00	\$503,000.59
12/30/2015	\$503,000.59	\$0.00	\$0.00	\$503,000.59
12/31/2015	\$503,000.59	\$33.94	\$0.00	\$503,034.53
<b>Totals</b>	\$502,760.59	\$273.94	\$0.00	\$503,034.53
<b>Account Summary</b>				
Ending Balance:	\$503,034.53	Minimum Balance:	\$503,000.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$503,034.53	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$503,001.68	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009925 %
Gross Earnings:	\$282.49			
Administrative Fee:	(\$10.68)			
Cash Management Fee:	(\$4.24)			
Adjusted Interest:	\$267.57			
Balance Including Interest:	\$503,302.10			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050070 - COVINGTON WD #105 ASSET REPLACEMEN</b>				
12/01/2015	\$2,953,952.90	\$1,410.00	\$0.00	\$2,955,362.90
12/02/2015	\$2,955,362.90	\$0.00	\$0.00	\$2,955,362.90
12/03/2015	\$2,955,362.90	\$0.00	\$0.00	\$2,955,362.90
12/04/2015	\$2,955,362.90	\$0.00	\$0.00	\$2,955,362.90
12/05/2015	\$2,955,362.90	\$0.00	\$0.00	\$2,955,362.90
12/06/2015	\$2,955,362.90	\$0.00	\$0.00	\$2,955,362.90
12/07/2015	\$2,955,362.90	\$0.00	\$0.00	\$2,955,362.90
12/08/2015	\$2,955,362.90	\$0.00	\$0.00	\$2,955,362.90
12/09/2015	\$2,955,362.90	\$0.00	\$0.00	\$2,955,362.90
12/10/2015	\$2,955,362.90	\$0.00	\$0.00	\$2,955,362.90
12/11/2015	\$2,955,362.90	\$0.00	\$0.00	\$2,955,362.90
12/12/2015	\$2,955,362.90	\$0.00	\$0.00	\$2,955,362.90
12/13/2015	\$2,955,362.90	\$0.00	\$0.00	\$2,955,362.90
12/14/2015	\$2,955,362.90	\$0.00	\$0.00	\$2,955,362.90
12/15/2015	\$2,955,362.90	\$0.00	\$0.00	\$2,955,362.90
12/16/2015	\$2,955,362.90	\$0.00	\$0.00	\$2,955,362.90
12/17/2015	\$2,955,362.90	\$0.00	\$0.00	\$2,955,362.90
12/18/2015	\$2,955,362.90	\$0.00	\$0.00	\$2,955,362.90
12/19/2015	\$2,955,362.90	\$0.00	\$0.00	\$2,955,362.90
12/20/2015	\$2,955,362.90	\$0.00	\$0.00	\$2,955,362.90
12/21/2015	\$2,955,362.90	\$0.00	\$0.00	\$2,955,362.90
12/22/2015	\$2,955,362.90	\$0.00	\$0.00	\$2,955,362.90
12/23/2015	\$2,955,362.90	\$0.00	\$0.00	\$2,955,362.90
12/24/2015	\$2,955,362.90	\$0.00	\$0.00	\$2,955,362.90
12/25/2015	\$2,955,362.90	\$0.00	\$0.00	\$2,955,362.90
12/26/2015	\$2,955,362.90	\$0.00	\$0.00	\$2,955,362.90
12/27/2015	\$2,955,362.90	\$0.00	\$0.00	\$2,955,362.90
12/28/2015	\$2,955,362.90	\$0.00	\$0.00	\$2,955,362.90
12/29/2015	\$2,955,362.90	\$0.00	\$0.00	\$2,955,362.90
12/30/2015	\$2,955,362.90	\$0.00	\$0.00	\$2,955,362.90
12/31/2015	\$2,955,362.90	\$427.83	\$0.00	\$2,955,790.73
<b>Totals</b>	\$2,953,952.90	\$1,837.83	\$0.00	\$2,955,790.73
<b>Account Summary</b>				
Ending Balance:	\$2,955,790.73	Minimum Balance:	\$2,955,362.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,955,790.73	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$2,955,376.70	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$1,659.75			
Administrative Fee:	(\$62.75)			
Cash Management Fee:	(\$24.90)			
Adjusted Interest:	\$1,572.10			
Balance Including Interest:	\$2,957,362.83			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091053010 - COVINGTON WD #105 CONSTRUCTION</b>				
12/01/2015	\$6,910,639.41	\$3,331.56	\$0.00	\$6,913,970.97
12/02/2015	\$6,913,970.97	\$0.00	\$0.00	\$6,913,970.97
12/03/2015	\$6,913,970.97	\$44,128.00	\$0.00	\$6,958,098.97
12/04/2015	\$6,958,098.97	\$0.00	\$0.00	\$6,958,098.97
12/05/2015	\$6,958,098.97	\$0.00	\$0.00	\$6,958,098.97
12/06/2015	\$6,958,098.97	\$0.00	\$0.00	\$6,958,098.97
12/07/2015	\$6,958,098.97	\$0.00	\$0.00	\$6,958,098.97
12/08/2015	\$6,958,098.97	\$0.00	\$0.00	\$6,958,098.97
12/09/2015	\$6,958,098.97	\$0.00	\$97,824.90	\$6,860,274.07
12/10/2015	\$6,860,274.07	\$0.00	\$0.00	\$6,860,274.07
12/11/2015	\$6,860,274.07	\$0.00	\$0.00	\$6,860,274.07
12/12/2015	\$6,860,274.07	\$0.00	\$0.00	\$6,860,274.07
12/13/2015	\$6,860,274.07	\$0.00	\$0.00	\$6,860,274.07
12/14/2015	\$6,860,274.07	\$14,284.39	\$0.00	\$6,874,558.46
12/15/2015	\$6,874,558.46	\$0.00	\$0.00	\$6,874,558.46
12/16/2015	\$6,874,558.46	\$0.00	\$26,902.83	\$6,847,655.63
12/17/2015	\$6,847,655.63	\$0.00	\$0.00	\$6,847,655.63
12/18/2015	\$6,847,655.63	\$0.00	\$0.00	\$6,847,655.63
12/19/2015	\$6,847,655.63	\$0.00	\$0.00	\$6,847,655.63
12/20/2015	\$6,847,655.63	\$0.00	\$0.00	\$6,847,655.63
12/21/2015	\$6,847,655.63	\$0.00	\$0.00	\$6,847,655.63
12/22/2015	\$6,847,655.63	\$0.00	\$33,687.52	\$6,813,968.11
12/23/2015	\$6,813,968.11	\$0.00	\$0.00	\$6,813,968.11
12/24/2015	\$6,813,968.11	\$0.00	\$0.00	\$6,813,968.11
12/25/2015	\$6,813,968.11	\$0.00	\$0.00	\$6,813,968.11
12/26/2015	\$6,813,968.11	\$0.00	\$0.00	\$6,813,968.11
12/27/2015	\$6,813,968.11	\$0.00	\$0.00	\$6,813,968.11
12/28/2015	\$6,813,968.11	\$0.00	\$0.00	\$6,813,968.11
12/29/2015	\$6,813,968.11	\$0.00	\$0.00	\$6,813,968.11
12/30/2015	\$6,813,968.11	\$0.00	\$0.00	\$6,813,968.11
12/31/2015	\$6,813,968.11	\$2,100.78	\$0.00	\$6,816,068.89
<b>Totals</b>	\$6,910,639.41	\$63,844.73	\$158,415.25	\$6,816,068.89
<b>Account Summary</b>				
Ending Balance:	\$6,816,068.89	Minimum Balance:	\$6,813,968.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,958,098.97	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$6,866,281.89	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$3,856.12			
Administrative Fee:	(\$145.79)			
Cash Management Fee:	(\$57.85)			
Adjusted Interest:	\$3,652.48			
Balance Including Interest:	\$6,819,721.37			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091056010 - COVINGTON WD #105 BOND SINKING</b>				
12/01/2015	\$687,172.78	\$328.06	\$0.00	\$687,500.84
12/02/2015	\$687,500.84	\$0.00	\$0.00	\$687,500.84
12/03/2015	\$687,500.84	\$0.00	\$0.00	\$687,500.84
12/04/2015	\$687,500.84	\$0.00	\$0.00	\$687,500.84
12/05/2015	\$687,500.84	\$0.00	\$0.00	\$687,500.84
12/06/2015	\$687,500.84	\$0.00	\$0.00	\$687,500.84
12/07/2015	\$687,500.84	\$0.00	\$0.00	\$687,500.84
12/08/2015	\$687,500.84	\$0.00	\$0.00	\$687,500.84
12/09/2015	\$687,500.84	\$0.00	\$0.00	\$687,500.84
12/10/2015	\$687,500.84	\$0.00	\$0.00	\$687,500.84
12/11/2015	\$687,500.84	\$0.00	\$0.00	\$687,500.84
12/12/2015	\$687,500.84	\$0.00	\$0.00	\$687,500.84
12/13/2015	\$687,500.84	\$0.00	\$0.00	\$687,500.84
12/14/2015	\$687,500.84	\$0.00	\$0.00	\$687,500.84
12/15/2015	\$687,500.84	\$0.00	\$0.00	\$687,500.84
12/16/2015	\$687,500.84	\$0.00	\$0.00	\$687,500.84
12/17/2015	\$687,500.84	\$0.00	\$0.00	\$687,500.84
12/18/2015	\$687,500.84	\$0.00	\$0.00	\$687,500.84
12/19/2015	\$687,500.84	\$0.00	\$0.00	\$687,500.84
12/20/2015	\$687,500.84	\$0.00	\$0.00	\$687,500.84
12/21/2015	\$687,500.84	\$0.00	\$0.00	\$687,500.84
12/22/2015	\$687,500.84	\$0.00	\$0.00	\$687,500.84
12/23/2015	\$687,500.84	\$0.00	\$0.00	\$687,500.84
12/24/2015	\$687,500.84	\$0.00	\$0.00	\$687,500.84
12/25/2015	\$687,500.84	\$0.00	\$0.00	\$687,500.84
12/26/2015	\$687,500.84	\$0.00	\$0.00	\$687,500.84
12/27/2015	\$687,500.84	\$0.00	\$0.00	\$687,500.84
12/28/2015	\$687,500.84	\$0.00	\$0.00	\$687,500.84
12/29/2015	\$687,500.84	\$0.00	\$0.00	\$687,500.84
12/30/2015	\$687,500.84	\$0.00	\$0.00	\$687,500.84
12/31/2015	\$687,500.84	\$0.00	\$0.00	\$687,500.84
<b>Totals</b>	\$687,172.78	\$328.06	\$0.00	\$687,500.84
<b>Account Summary</b>				
Ending Balance:	\$687,500.84	Minimum Balance:	\$687,500.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$687,500.84	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$687,500.84	Charge Rate: 0.025004 %
				Cash Mgmt Rate: 0.009916 %
Gross Earnings:	\$386.10			
Administrative Fee:	(\$14.60)			
Cash Management Fee:	(\$5.79)			
Adjusted Interest:	\$365.71			
Balance Including Interest:	\$687,866.55			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091056020 - COVINGTON WD #105 BOND SINKING</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091058020 - COVINGTON WATER REV BOND</b>				
12/01/2015	\$511,308.67	\$219.87	\$0.00	\$511,528.54
12/02/2015	\$511,528.54	\$0.00	\$0.00	\$511,528.54
12/03/2015	\$511,528.54	\$69,120.63	\$0.00	\$580,649.17
12/04/2015	\$580,649.17	\$0.00	\$0.00	\$580,649.17
12/05/2015	\$580,649.17	\$0.00	\$0.00	\$580,649.17
12/06/2015	\$580,649.17	\$0.00	\$0.00	\$580,649.17
12/07/2015	\$580,649.17	\$0.00	\$0.00	\$580,649.17
12/08/2015	\$580,649.17	\$0.00	\$0.00	\$580,649.17
12/09/2015	\$580,649.17	\$0.00	\$0.00	\$580,649.17
12/10/2015	\$580,649.17	\$0.00	\$0.00	\$580,649.17
12/11/2015	\$580,649.17	\$0.00	\$0.00	\$580,649.17
12/12/2015	\$580,649.17	\$0.00	\$0.00	\$580,649.17
12/13/2015	\$580,649.17	\$0.00	\$0.00	\$580,649.17
12/14/2015	\$580,649.17	\$0.00	\$0.00	\$580,649.17
12/15/2015	\$580,649.17	\$0.00	\$0.00	\$580,649.17
12/16/2015	\$580,649.17	\$0.00	\$0.00	\$580,649.17
12/17/2015	\$580,649.17	\$0.00	\$0.00	\$580,649.17
12/18/2015	\$580,649.17	\$0.00	\$0.00	\$580,649.17
12/19/2015	\$580,649.17	\$0.00	\$0.00	\$580,649.17
12/20/2015	\$580,649.17	\$0.00	\$0.00	\$580,649.17
12/21/2015	\$580,649.17	\$0.00	\$0.00	\$580,649.17
12/22/2015	\$580,649.17	\$0.00	\$0.00	\$580,649.17
12/23/2015	\$580,649.17	\$0.00	\$0.00	\$580,649.17
12/24/2015	\$580,649.17	\$0.00	\$0.00	\$580,649.17
12/25/2015	\$580,649.17	\$0.00	\$0.00	\$580,649.17
12/26/2015	\$580,649.17	\$0.00	\$0.00	\$580,649.17
12/27/2015	\$580,649.17	\$0.00	\$0.00	\$580,649.17
12/28/2015	\$580,649.17	\$0.00	\$0.00	\$580,649.17
12/29/2015	\$580,649.17	\$0.00	\$0.00	\$580,649.17
12/30/2015	\$580,649.17	\$0.00	\$0.00	\$580,649.17
12/31/2015	\$580,649.17	\$76.62	\$0.00	\$580,725.79
<b>Totals</b>	\$511,308.67	\$69,417.12	\$0.00	\$580,725.79
<b>Account Summary</b>				
Ending Balance:	\$580,725.79	Minimum Balance:	\$511,528.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$580,725.79	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$576,192.25	Charge Rate: 0.024991 %
				Cash Mgmt Rate: 0.009911 %
Gross Earnings:	\$323.59			
Administrative Fee:	(\$12.23)			
Cash Management Fee:	(\$4.85)			
Adjusted Interest:	\$306.51			
Balance Including Interest:	\$581,032.30			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091070010 - COAL CREEK UTILITY MAINTENANCE</b>				
12/01/2015	\$2,063,196.88	\$1,020.00	\$19,783.75	\$2,044,433.13
12/02/2015	\$2,044,433.13	\$0.00	\$0.00	\$2,044,433.13
12/03/2015	\$2,044,433.13	\$0.00	\$0.00	\$2,044,433.13
12/04/2015	\$2,044,433.13	\$0.00	\$0.00	\$2,044,433.13
12/05/2015	\$2,044,433.13	\$0.00	\$0.00	\$2,044,433.13
12/06/2015	\$2,044,433.13	\$0.00	\$0.00	\$2,044,433.13
12/07/2015	\$2,044,433.13	\$0.00	\$139,430.92	\$1,905,002.21
12/08/2015	\$1,905,002.21	\$0.00	\$0.00	\$1,905,002.21
12/09/2015	\$1,905,002.21	\$0.00	\$0.00	\$1,905,002.21
12/10/2015	\$1,905,002.21	\$0.00	\$0.00	\$1,905,002.21
12/11/2015	\$1,905,002.21	\$0.00	\$0.00	\$1,905,002.21
12/12/2015	\$1,905,002.21	\$0.00	\$0.00	\$1,905,002.21
12/13/2015	\$1,905,002.21	\$0.00	\$0.00	\$1,905,002.21
12/14/2015	\$1,905,002.21	\$0.00	\$77,314.92	\$1,827,687.29
12/15/2015	\$1,827,687.29	\$0.00	\$0.00	\$1,827,687.29
12/16/2015	\$1,827,687.29	\$0.00	\$0.00	\$1,827,687.29
12/17/2015	\$1,827,687.29	\$0.00	\$0.00	\$1,827,687.29
12/18/2015	\$1,827,687.29	\$1,300,000.00	\$252,699.99	\$2,874,987.30
12/19/2015	\$2,874,987.30	\$0.00	\$0.00	\$2,874,987.30
12/20/2015	\$2,874,987.30	\$0.00	\$0.00	\$2,874,987.30
12/21/2015	\$2,874,987.30	\$0.00	\$0.00	\$2,874,987.30
12/22/2015	\$2,874,987.30	\$0.00	\$0.00	\$2,874,987.30
12/23/2015	\$2,874,987.30	\$0.00	\$0.00	\$2,874,987.30
12/24/2015	\$2,874,987.30	\$0.00	\$0.00	\$2,874,987.30
12/25/2015	\$2,874,987.30	\$0.00	\$0.00	\$2,874,987.30
12/26/2015	\$2,874,987.30	\$0.00	\$0.00	\$2,874,987.30
12/27/2015	\$2,874,987.30	\$0.00	\$0.00	\$2,874,987.30
12/28/2015	\$2,874,987.30	\$0.00	\$0.00	\$2,874,987.30
12/29/2015	\$2,874,987.30	\$0.00	\$8,194.85	\$2,866,792.45
12/30/2015	\$2,866,792.45	\$0.00	\$11,850.00	\$2,854,942.45
12/31/2015	\$2,854,942.45	\$101.57	\$94,017.37	\$2,761,026.65
<b>Totals</b>	\$2,063,196.88	\$1,301,121.57	\$603,291.80	\$2,761,026.65
<b>Account Summary</b>				
Ending Balance:	\$2,761,026.65	Minimum Balance:	\$1,827,687.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,874,987.30	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$2,355,483.40	Charge Rate: 0.024998 %
				Cash Mgmt Rate: 0.009922 %
Gross Earnings:	\$1,322.85			
Administrative Fee:	(\$50.01)			
Cash Management Fee:	(\$19.85)			
Adjusted Interest:	\$1,252.99			
Balance Including Interest:	\$2,762,279.64			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091073030 - COAL CREEK UTIL CONSTR 1998</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091073030 - COAL CREEK UTIL CONSTRUCTION</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091073030 - COAL CREEK UTILITY CIP</b>				
12/01/2015	\$5,167,405.53	\$2,464.91	\$0.00	\$5,169,870.44
12/02/2015	\$5,169,870.44	\$0.00	\$0.00	\$5,169,870.44
12/03/2015	\$5,169,870.44	\$0.00	\$0.00	\$5,169,870.44
12/04/2015	\$5,169,870.44	\$0.00	\$0.00	\$5,169,870.44
12/05/2015	\$5,169,870.44	\$0.00	\$0.00	\$5,169,870.44
12/06/2015	\$5,169,870.44	\$0.00	\$0.00	\$5,169,870.44
12/07/2015	\$5,169,870.44	\$0.00	\$0.00	\$5,169,870.44
12/08/2015	\$5,169,870.44	\$0.00	\$0.00	\$5,169,870.44
12/09/2015	\$5,169,870.44	\$0.00	\$0.00	\$5,169,870.44
12/10/2015	\$5,169,870.44	\$0.00	\$0.00	\$5,169,870.44
12/11/2015	\$5,169,870.44	\$0.00	\$0.00	\$5,169,870.44
12/12/2015	\$5,169,870.44	\$0.00	\$0.00	\$5,169,870.44
12/13/2015	\$5,169,870.44	\$0.00	\$0.00	\$5,169,870.44
12/14/2015	\$5,169,870.44	\$0.00	\$0.00	\$5,169,870.44
12/15/2015	\$5,169,870.44	\$0.00	\$0.00	\$5,169,870.44
12/16/2015	\$5,169,870.44	\$0.00	\$0.00	\$5,169,870.44
12/17/2015	\$5,169,870.44	\$0.00	\$0.00	\$5,169,870.44
12/18/2015	\$5,169,870.44	\$10,000.00	\$0.00	\$5,179,870.44
12/19/2015	\$5,179,870.44	\$0.00	\$0.00	\$5,179,870.44
12/20/2015	\$5,179,870.44	\$0.00	\$0.00	\$5,179,870.44
12/21/2015	\$5,179,870.44	\$0.00	\$0.00	\$5,179,870.44
12/22/2015	\$5,179,870.44	\$0.00	\$0.00	\$5,179,870.44
12/23/2015	\$5,179,870.44	\$0.00	\$0.00	\$5,179,870.44
12/24/2015	\$5,179,870.44	\$0.00	\$0.00	\$5,179,870.44
12/25/2015	\$5,179,870.44	\$0.00	\$0.00	\$5,179,870.44
12/26/2015	\$5,179,870.44	\$0.00	\$0.00	\$5,179,870.44
12/27/2015	\$5,179,870.44	\$0.00	\$0.00	\$5,179,870.44
12/28/2015	\$5,179,870.44	\$0.00	\$0.00	\$5,179,870.44
12/29/2015	\$5,179,870.44	\$0.00	\$0.00	\$5,179,870.44
12/30/2015	\$5,179,870.44	\$0.00	\$0.00	\$5,179,870.44
12/31/2015	\$5,179,870.44	\$344.59	\$0.00	\$5,180,215.03
<b>Totals</b>	\$5,167,405.53	\$12,809.50	\$0.00	\$5,180,215.03
<b>Account Summary</b>				
Ending Balance:	\$5,180,215.03	Minimum Balance:	\$5,169,870.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,180,215.03	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$5,174,397.68	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.009921 %
Gross Earnings:	\$2,905.95			
Administrative Fee:	(\$109.87)			
Cash Management Fee:	(\$43.60)			
Adjusted Interest:	\$2,752.48			
Balance Including Interest:	\$5,182,967.51			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091076020 - COAL CREEK UTIL RESERVE</b>				
12/01/2015	\$157,841.56	\$75.31	\$0.00	\$157,916.87
12/02/2015	\$157,916.87	\$0.00	\$0.00	\$157,916.87
12/03/2015	\$157,916.87	\$0.00	\$0.00	\$157,916.87
12/04/2015	\$157,916.87	\$0.00	\$0.00	\$157,916.87
12/05/2015	\$157,916.87	\$0.00	\$0.00	\$157,916.87
12/06/2015	\$157,916.87	\$0.00	\$0.00	\$157,916.87
12/07/2015	\$157,916.87	\$0.00	\$0.00	\$157,916.87
12/08/2015	\$157,916.87	\$0.00	\$0.00	\$157,916.87
12/09/2015	\$157,916.87	\$0.00	\$0.00	\$157,916.87
12/10/2015	\$157,916.87	\$0.00	\$0.00	\$157,916.87
12/11/2015	\$157,916.87	\$0.00	\$0.00	\$157,916.87
12/12/2015	\$157,916.87	\$0.00	\$0.00	\$157,916.87
12/13/2015	\$157,916.87	\$0.00	\$0.00	\$157,916.87
12/14/2015	\$157,916.87	\$0.00	\$0.00	\$157,916.87
12/15/2015	\$157,916.87	\$0.00	\$0.00	\$157,916.87
12/16/2015	\$157,916.87	\$0.00	\$0.00	\$157,916.87
12/17/2015	\$157,916.87	\$0.00	\$0.00	\$157,916.87
12/18/2015	\$157,916.87	\$0.00	\$0.00	\$157,916.87
12/19/2015	\$157,916.87	\$0.00	\$0.00	\$157,916.87
12/20/2015	\$157,916.87	\$0.00	\$0.00	\$157,916.87
12/21/2015	\$157,916.87	\$0.00	\$0.00	\$157,916.87
12/22/2015	\$157,916.87	\$0.00	\$0.00	\$157,916.87
12/23/2015	\$157,916.87	\$0.00	\$0.00	\$157,916.87
12/24/2015	\$157,916.87	\$0.00	\$0.00	\$157,916.87
12/25/2015	\$157,916.87	\$0.00	\$0.00	\$157,916.87
12/26/2015	\$157,916.87	\$0.00	\$0.00	\$157,916.87
12/27/2015	\$157,916.87	\$0.00	\$0.00	\$157,916.87
12/28/2015	\$157,916.87	\$0.00	\$0.00	\$157,916.87
12/29/2015	\$157,916.87	\$0.00	\$0.00	\$157,916.87
12/30/2015	\$157,916.87	\$0.00	\$0.00	\$157,916.87
12/31/2015	\$157,916.87	\$92.35	\$0.00	\$158,009.22
<b>Totals</b>	\$157,841.56	\$167.66	\$0.00	\$158,009.22
<b>Account Summary</b>				
Ending Balance:	\$158,009.22	Minimum Balance:	\$157,916.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$158,009.22	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$157,919.85	Charge Rate: 0.024977 %
				Cash Mgmt Rate: 0.009916 %
Gross Earnings:	\$88.69			
Administrative Fee:	(\$3.35)			
Cash Management Fee:	(\$1.33)			
Adjusted Interest:	\$84.01			
Balance Including Interest:	\$158,093.23			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091078050 - COAL CREEK UTIL REVENUE BOND</b>				
12/01/2015	\$74,123.28	\$31.32	\$0.00	\$74,154.60
12/02/2015	\$74,154.60	\$0.00	\$0.00	\$74,154.60
12/03/2015	\$74,154.60	\$0.00	\$0.00	\$74,154.60
12/04/2015	\$74,154.60	\$0.00	\$0.00	\$74,154.60
12/05/2015	\$74,154.60	\$0.00	\$0.00	\$74,154.60
12/06/2015	\$74,154.60	\$0.00	\$0.00	\$74,154.60
12/07/2015	\$74,154.60	\$0.00	\$0.00	\$74,154.60
12/08/2015	\$74,154.60	\$0.00	\$0.00	\$74,154.60
12/09/2015	\$74,154.60	\$0.00	\$0.00	\$74,154.60
12/10/2015	\$74,154.60	\$0.00	\$0.00	\$74,154.60
12/11/2015	\$74,154.60	\$0.00	\$0.00	\$74,154.60
12/12/2015	\$74,154.60	\$0.00	\$0.00	\$74,154.60
12/13/2015	\$74,154.60	\$0.00	\$0.00	\$74,154.60
12/14/2015	\$74,154.60	\$0.00	\$0.00	\$74,154.60
12/15/2015	\$74,154.60	\$0.00	\$0.00	\$74,154.60
12/16/2015	\$74,154.60	\$0.00	\$0.00	\$74,154.60
12/17/2015	\$74,154.60	\$0.00	\$0.00	\$74,154.60
12/18/2015	\$74,154.60	\$21,108.00	\$0.00	\$95,262.60
12/19/2015	\$95,262.60	\$0.00	\$0.00	\$95,262.60
12/20/2015	\$95,262.60	\$0.00	\$0.00	\$95,262.60
12/21/2015	\$95,262.60	\$0.00	\$0.00	\$95,262.60
12/22/2015	\$95,262.60	\$0.00	\$0.00	\$95,262.60
12/23/2015	\$95,262.60	\$0.00	\$0.00	\$95,262.60
12/24/2015	\$95,262.60	\$0.00	\$0.00	\$95,262.60
12/25/2015	\$95,262.60	\$0.00	\$0.00	\$95,262.60
12/26/2015	\$95,262.60	\$0.00	\$0.00	\$95,262.60
12/27/2015	\$95,262.60	\$0.00	\$0.00	\$95,262.60
12/28/2015	\$95,262.60	\$0.00	\$0.00	\$95,262.60
12/29/2015	\$95,262.60	\$0.00	\$0.00	\$95,262.60
12/30/2015	\$95,262.60	\$0.00	\$0.00	\$95,262.60
12/31/2015	\$95,262.60	\$44.22	\$0.00	\$95,306.82
<b>Totals</b>	\$74,123.28	\$21,183.54	\$0.00	\$95,306.82
<b>Account Summary</b>				
Ending Balance:	\$95,306.82	Minimum Balance:	\$74,154.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$95,306.82	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$83,688.67	Charge Rate: 0.025043 %
				Cash Mgmt Rate: 0.009989 %
Gross Earnings:	\$47.00			
Administrative Fee:	(\$1.78)			
Cash Management Fee:	(\$0.71)			
Adjusted Interest:	\$44.51			
Balance Including Interest:	\$95,351.33			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091080010 - CEDAR RIVER WD #108 MAINTENANC</b>				
12/01/2015	\$5,084,273.27	\$130,107.36	\$24,436.83	\$5,189,943.80
12/02/2015	\$5,189,943.80	\$21,006.89	\$0.00	\$5,210,950.69
12/03/2015	\$5,210,950.69	\$35,421.76	\$0.00	\$5,246,372.45
12/04/2015	\$5,246,372.45	\$52,584.72	\$88,672.87	\$5,210,284.30
12/05/2015	\$5,210,284.30	\$0.00	\$0.00	\$5,210,284.30
12/06/2015	\$5,210,284.30	\$0.00	\$0.00	\$5,210,284.30
12/07/2015	\$5,210,284.30	\$116,306.75	\$123,212.24	\$5,203,378.81
12/08/2015	\$5,203,378.81	\$87,078.71	\$18,956.14	\$5,271,501.38
12/09/2015	\$5,271,501.38	\$12,171.70	\$84.82	\$5,283,588.26
12/10/2015	\$5,283,588.26	\$24,181.23	\$0.00	\$5,307,769.49
12/11/2015	\$5,307,769.49	\$55,291.04	\$0.00	\$5,363,060.53
12/12/2015	\$5,363,060.53	\$0.00	\$0.00	\$5,363,060.53
12/13/2015	\$5,363,060.53	\$0.00	\$0.00	\$5,363,060.53
12/14/2015	\$5,363,060.53	\$29,724.24	\$0.00	\$5,392,784.77
12/15/2015	\$5,392,784.77	\$94,589.47	\$8,102.00	\$5,479,272.24
12/16/2015	\$5,479,272.24	\$38,269.27	\$0.00	\$5,517,541.51
12/17/2015	\$5,517,541.51	\$24,188.56	\$0.00	\$5,541,730.07
12/18/2015	\$5,541,730.07	\$53,334.53	\$0.00	\$5,595,064.60
12/19/2015	\$5,595,064.60	\$0.00	\$0.00	\$5,595,064.60
12/20/2015	\$5,595,064.60	\$0.00	\$0.00	\$5,595,064.60
12/21/2015	\$5,595,064.60	\$52,689.33	\$375,714.70	\$5,272,039.23
12/22/2015	\$5,272,039.23	\$90,402.28	\$195.00	\$5,362,246.51
12/23/2015	\$5,362,246.51	\$11,932.11	\$0.00	\$5,374,178.62
12/24/2015	\$5,374,178.62	\$6,833.89	\$0.00	\$5,381,012.51
12/25/2015	\$5,381,012.51	\$0.00	\$0.00	\$5,381,012.51
12/26/2015	\$5,381,012.51	\$0.00	\$0.00	\$5,381,012.51
12/27/2015	\$5,381,012.51	\$0.00	\$0.00	\$5,381,012.51
12/28/2015	\$5,381,012.51	\$41,587.94	\$0.00	\$5,422,600.45
12/29/2015	\$5,422,600.45	\$66,154.94	\$22,099.71	\$5,466,655.68
12/30/2015	\$5,466,655.68	\$11,125.87	\$0.00	\$5,477,781.55
12/31/2015	\$5,477,781.55	\$20,567.50	\$243,077.54	\$5,255,271.51
<b>Totals</b>	\$5,084,273.27	\$1,075,550.09	\$904,551.85	\$5,255,271.51
<b>Account Summary</b>				
Ending Balance:	\$5,255,271.51	Minimum Balance:	\$5,189,943.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,595,064.60	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$5,364,673.72	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$3,012.81			
Administrative Fee:	(\$113.91)			
Cash Management Fee:	(\$45.20)			
Adjusted Interest:	\$2,853.70			
Balance Including Interest:	\$5,258,125.21			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083030 - CEDAR RIVER WATER DIST CONST 4</b>				
12/01/2015	\$223.40	\$0.10	\$0.00	\$223.50
12/02/2015	\$223.50	\$0.00	\$0.00	\$223.50
12/03/2015	\$223.50	\$0.00	\$0.00	\$223.50
12/04/2015	\$223.50	\$0.00	\$0.00	\$223.50
12/05/2015	\$223.50	\$0.00	\$0.00	\$223.50
12/06/2015	\$223.50	\$0.00	\$0.00	\$223.50
12/07/2015	\$223.50	\$0.00	\$0.00	\$223.50
12/08/2015	\$223.50	\$0.00	\$0.00	\$223.50
12/09/2015	\$223.50	\$0.00	\$0.00	\$223.50
12/10/2015	\$223.50	\$0.00	\$0.00	\$223.50
12/11/2015	\$223.50	\$0.00	\$0.00	\$223.50
12/12/2015	\$223.50	\$0.00	\$0.00	\$223.50
12/13/2015	\$223.50	\$0.00	\$0.00	\$223.50
12/14/2015	\$223.50	\$0.00	\$0.00	\$223.50
12/15/2015	\$223.50	\$0.00	\$0.00	\$223.50
12/16/2015	\$223.50	\$0.00	\$0.00	\$223.50
12/17/2015	\$223.50	\$0.00	\$0.00	\$223.50
12/18/2015	\$223.50	\$0.00	\$0.00	\$223.50
12/19/2015	\$223.50	\$0.00	\$0.00	\$223.50
12/20/2015	\$223.50	\$0.00	\$0.00	\$223.50
12/21/2015	\$223.50	\$0.00	\$0.00	\$223.50
12/22/2015	\$223.50	\$0.00	\$0.00	\$223.50
12/23/2015	\$223.50	\$0.00	\$0.00	\$223.50
12/24/2015	\$223.50	\$0.00	\$0.00	\$223.50
12/25/2015	\$223.50	\$0.00	\$0.00	\$223.50
12/26/2015	\$223.50	\$0.00	\$0.00	\$223.50
12/27/2015	\$223.50	\$0.00	\$0.00	\$223.50
12/28/2015	\$223.50	\$0.00	\$0.00	\$223.50
12/29/2015	\$223.50	\$0.00	\$0.00	\$223.50
12/30/2015	\$223.50	\$0.00	\$0.00	\$223.50
12/31/2015	\$223.50	\$11.13	\$0.00	\$234.63
<b>Totals</b>	\$223.40	\$11.23	\$0.00	\$234.63
<b>Account Summary</b>				
Ending Balance:	\$234.63	Minimum Balance:	\$223.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$234.63	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$223.86	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.13			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.13			
Balance Including Interest:	\$234.76			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083040 - CEDAR RIVER WD #108 CONST 93</b>				
12/01/2015	\$166.25	\$0.08	\$0.00	\$166.33
12/02/2015	\$166.33	\$0.00	\$0.00	\$166.33
12/03/2015	\$166.33	\$0.00	\$0.00	\$166.33
12/04/2015	\$166.33	\$0.00	\$0.00	\$166.33
12/05/2015	\$166.33	\$0.00	\$0.00	\$166.33
12/06/2015	\$166.33	\$0.00	\$0.00	\$166.33
12/07/2015	\$166.33	\$0.00	\$0.00	\$166.33
12/08/2015	\$166.33	\$0.00	\$0.00	\$166.33
12/09/2015	\$166.33	\$0.00	\$0.00	\$166.33
12/10/2015	\$166.33	\$0.00	\$0.00	\$166.33
12/11/2015	\$166.33	\$0.00	\$0.00	\$166.33
12/12/2015	\$166.33	\$0.00	\$0.00	\$166.33
12/13/2015	\$166.33	\$0.00	\$0.00	\$166.33
12/14/2015	\$166.33	\$0.00	\$0.00	\$166.33
12/15/2015	\$166.33	\$0.00	\$0.00	\$166.33
12/16/2015	\$166.33	\$0.00	\$0.00	\$166.33
12/17/2015	\$166.33	\$0.00	\$0.00	\$166.33
12/18/2015	\$166.33	\$0.00	\$0.00	\$166.33
12/19/2015	\$166.33	\$0.00	\$0.00	\$166.33
12/20/2015	\$166.33	\$0.00	\$0.00	\$166.33
12/21/2015	\$166.33	\$0.00	\$0.00	\$166.33
12/22/2015	\$166.33	\$0.00	\$0.00	\$166.33
12/23/2015	\$166.33	\$0.00	\$0.00	\$166.33
12/24/2015	\$166.33	\$0.00	\$0.00	\$166.33
12/25/2015	\$166.33	\$0.00	\$0.00	\$166.33
12/26/2015	\$166.33	\$0.00	\$0.00	\$166.33
12/27/2015	\$166.33	\$0.00	\$0.00	\$166.33
12/28/2015	\$166.33	\$0.00	\$0.00	\$166.33
12/29/2015	\$166.33	\$0.00	\$0.00	\$166.33
12/30/2015	\$166.33	\$0.00	\$0.00	\$166.33
12/31/2015	\$166.33	\$7.88	\$0.00	\$174.21
<b>Totals</b>	\$166.25	\$7.96	\$0.00	\$174.21
<b>Account Summary</b>				
Ending Balance:	\$174.21	Minimum Balance:	\$166.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$174.21	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$166.58	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.09			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.09			
Balance Including Interest:	\$174.30			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083060 - CEDAR RIVER WATER/SEWER COSNTR 201</b>				
12/01/2015	\$3,175.89	\$84.49	\$0.00	\$3,260.38
12/02/2015	\$3,260.38	\$0.00	\$0.00	\$3,260.38
12/03/2015	\$3,260.38	\$0.00	\$0.00	\$3,260.38
12/04/2015	\$3,260.38	\$0.00	\$0.00	\$3,260.38
12/05/2015	\$3,260.38	\$0.00	\$0.00	\$3,260.38
12/06/2015	\$3,260.38	\$0.00	\$0.00	\$3,260.38
12/07/2015	\$3,260.38	\$0.00	\$2,816.00	\$444.38
12/08/2015	\$444.38	\$0.00	\$0.00	\$444.38
12/09/2015	\$444.38	\$0.00	\$0.00	\$444.38
12/10/2015	\$444.38	\$0.00	\$0.00	\$444.38
12/11/2015	\$444.38	\$0.00	\$0.00	\$444.38
12/12/2015	\$444.38	\$0.00	\$0.00	\$444.38
12/13/2015	\$444.38	\$0.00	\$0.00	\$444.38
12/14/2015	\$444.38	\$0.00	\$0.00	\$444.38
12/15/2015	\$444.38	\$0.00	\$0.00	\$444.38
12/16/2015	\$444.38	\$0.00	\$0.00	\$444.38
12/17/2015	\$444.38	\$0.00	\$0.00	\$444.38
12/18/2015	\$444.38	\$0.00	\$0.00	\$444.38
12/19/2015	\$444.38	\$0.00	\$0.00	\$444.38
12/20/2015	\$444.38	\$0.00	\$0.00	\$444.38
12/21/2015	\$444.38	\$0.00	\$0.00	\$444.38
12/22/2015	\$444.38	\$0.00	\$0.00	\$444.38
12/23/2015	\$444.38	\$0.00	\$0.00	\$444.38
12/24/2015	\$444.38	\$0.00	\$0.00	\$444.38
12/25/2015	\$444.38	\$0.00	\$0.00	\$444.38
12/26/2015	\$444.38	\$0.00	\$0.00	\$444.38
12/27/2015	\$444.38	\$0.00	\$0.00	\$444.38
12/28/2015	\$444.38	\$0.00	\$0.00	\$444.38
12/29/2015	\$444.38	\$0.00	\$0.00	\$444.38
12/30/2015	\$444.38	\$0.00	\$0.00	\$444.38
12/31/2015	\$444.38	\$0.00	\$444.38	\$0.00
<b>Totals</b>	\$3,175.89	\$84.49	\$3,260.38	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,260.38	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$975.08	Charge Rate: 0.024150 %
				Cash Mgmt Rate: 0.012075 %
Gross Earnings:	\$0.55			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.52			
Balance Including Interest:	\$0.52			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083070 - CEDAR RIVER VAT SEWER PWTF 0</b>				
12/01/2015	\$3,084,604.14	\$1,488.08	\$0.00	\$3,086,092.22
12/02/2015	\$3,086,092.22	\$0.00	\$0.00	\$3,086,092.22
12/03/2015	\$3,086,092.22	\$0.00	\$0.00	\$3,086,092.22
12/04/2015	\$3,086,092.22	\$0.00	\$0.00	\$3,086,092.22
12/05/2015	\$3,086,092.22	\$0.00	\$0.00	\$3,086,092.22
12/06/2015	\$3,086,092.22	\$0.00	\$0.00	\$3,086,092.22
12/07/2015	\$3,086,092.22	\$0.00	\$480.00	\$3,085,612.22
12/08/2015	\$3,085,612.22	\$0.00	\$0.00	\$3,085,612.22
12/09/2015	\$3,085,612.22	\$0.00	\$0.00	\$3,085,612.22
12/10/2015	\$3,085,612.22	\$0.00	\$0.00	\$3,085,612.22
12/11/2015	\$3,085,612.22	\$0.00	\$0.00	\$3,085,612.22
12/12/2015	\$3,085,612.22	\$0.00	\$0.00	\$3,085,612.22
12/13/2015	\$3,085,612.22	\$0.00	\$0.00	\$3,085,612.22
12/14/2015	\$3,085,612.22	\$0.00	\$0.00	\$3,085,612.22
12/15/2015	\$3,085,612.22	\$0.00	\$0.00	\$3,085,612.22
12/16/2015	\$3,085,612.22	\$0.00	\$0.00	\$3,085,612.22
12/17/2015	\$3,085,612.22	\$0.00	\$0.00	\$3,085,612.22
12/18/2015	\$3,085,612.22	\$0.00	\$0.00	\$3,085,612.22
12/19/2015	\$3,085,612.22	\$0.00	\$0.00	\$3,085,612.22
12/20/2015	\$3,085,612.22	\$0.00	\$0.00	\$3,085,612.22
12/21/2015	\$3,085,612.22	\$0.00	\$11,860.16	\$3,073,752.06
12/22/2015	\$3,073,752.06	\$0.00	\$0.00	\$3,073,752.06
12/23/2015	\$3,073,752.06	\$0.00	\$0.00	\$3,073,752.06
12/24/2015	\$3,073,752.06	\$0.00	\$0.00	\$3,073,752.06
12/25/2015	\$3,073,752.06	\$0.00	\$0.00	\$3,073,752.06
12/26/2015	\$3,073,752.06	\$0.00	\$0.00	\$3,073,752.06
12/27/2015	\$3,073,752.06	\$0.00	\$0.00	\$3,073,752.06
12/28/2015	\$3,073,752.06	\$0.00	\$0.00	\$3,073,752.06
12/29/2015	\$3,073,752.06	\$0.00	\$0.00	\$3,073,752.06
12/30/2015	\$3,073,752.06	\$0.00	\$0.00	\$3,073,752.06
12/31/2015	\$3,073,752.06	\$174,870.00	\$0.00	\$3,248,622.06
<b>Totals</b>	\$3,084,604.14	\$176,358.08	\$12,340.16	\$3,248,622.06
<b>Account Summary</b>				
Ending Balance:	\$3,248,622.06	Minimum Balance:	\$3,073,752.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,248,622.06	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$3,087,137.65	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$1,733.75			
Administrative Fee:	(\$65.55)			
Cash Management Fee:	(\$26.01)			
Adjusted Interest:	\$1,642.19			
Balance Including Interest:	\$3,250,264.25			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091088020 - CEDAR RIVER WD #108 REV BOND</b>				
12/01/2015	\$1,496,869.67	\$679.90	\$804,342.99	\$693,206.58
12/02/2015	\$693,206.58	\$0.00	\$0.00	\$693,206.58
12/03/2015	\$693,206.58	\$0.00	\$0.00	\$693,206.58
12/04/2015	\$693,206.58	\$0.00	\$0.00	\$693,206.58
12/05/2015	\$693,206.58	\$0.00	\$0.00	\$693,206.58
12/06/2015	\$693,206.58	\$0.00	\$0.00	\$693,206.58
12/07/2015	\$693,206.58	\$0.00	\$0.00	\$693,206.58
12/08/2015	\$693,206.58	\$0.00	\$0.00	\$693,206.58
12/09/2015	\$693,206.58	\$0.00	\$0.00	\$693,206.58
12/10/2015	\$693,206.58	\$0.00	\$0.00	\$693,206.58
12/11/2015	\$693,206.58	\$0.00	\$0.00	\$693,206.58
12/12/2015	\$693,206.58	\$0.00	\$0.00	\$693,206.58
12/13/2015	\$693,206.58	\$0.00	\$0.00	\$693,206.58
12/14/2015	\$693,206.58	\$0.00	\$0.00	\$693,206.58
12/15/2015	\$693,206.58	\$0.00	\$0.00	\$693,206.58
12/16/2015	\$693,206.58	\$0.00	\$0.00	\$693,206.58
12/17/2015	\$693,206.58	\$0.00	\$0.00	\$693,206.58
12/18/2015	\$693,206.58	\$0.00	\$0.00	\$693,206.58
12/19/2015	\$693,206.58	\$0.00	\$0.00	\$693,206.58
12/20/2015	\$693,206.58	\$0.00	\$0.00	\$693,206.58
12/21/2015	\$693,206.58	\$0.00	\$0.00	\$693,206.58
12/22/2015	\$693,206.58	\$0.00	\$0.00	\$693,206.58
12/23/2015	\$693,206.58	\$0.00	\$0.00	\$693,206.58
12/24/2015	\$693,206.58	\$0.00	\$0.00	\$693,206.58
12/25/2015	\$693,206.58	\$0.00	\$0.00	\$693,206.58
12/26/2015	\$693,206.58	\$0.00	\$0.00	\$693,206.58
12/27/2015	\$693,206.58	\$0.00	\$0.00	\$693,206.58
12/28/2015	\$693,206.58	\$0.00	\$0.00	\$693,206.58
12/29/2015	\$693,206.58	\$0.00	\$0.00	\$693,206.58
12/30/2015	\$693,206.58	\$1,053.30	\$0.00	\$694,259.88
12/31/2015	\$694,259.88	\$68,198.33	\$0.00	\$762,458.21
<b>Totals</b>	\$1,496,869.67	\$69,931.53	\$804,342.99	\$762,458.21
<b>Account Summary</b>				
Ending Balance:	\$762,458.21	Minimum Balance:	\$693,206.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$762,458.21	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$695,474.48	Charge Rate: 0.025005 %
				Cash Mgmt Rate: 0.009921 %
Gross Earnings:	\$390.58			
Administrative Fee:	(\$14.77)			
Cash Management Fee:	(\$5.86)			
Adjusted Interest:	\$369.95			
Balance Including Interest:	\$762,828.16			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091110010 - WATER DIST #111 MAINTENANCE</b>				
12/01/2015	\$5,572,372.49	\$8,921.85	\$12,440.04	\$5,568,854.30
12/02/2015	\$5,568,854.30	\$14,485.28	\$0.00	\$5,583,339.58
12/03/2015	\$5,583,339.58	\$3,737.68	\$22,859.53	\$5,564,217.73
12/04/2015	\$5,564,217.73	\$6,812.06	\$8,440.42	\$5,562,589.37
12/05/2015	\$5,562,589.37	\$0.00	\$0.00	\$5,562,589.37
12/06/2015	\$5,562,589.37	\$0.00	\$0.00	\$5,562,589.37
12/07/2015	\$5,562,589.37	\$12,352.65	\$0.00	\$5,574,942.02
12/08/2015	\$5,574,942.02	\$12,972.51	\$0.00	\$5,587,914.53
12/09/2015	\$5,587,914.53	\$12,163.46	\$78.41	\$5,599,999.58
12/10/2015	\$5,599,999.58	\$12,426.80	\$0.00	\$5,612,426.38
12/11/2015	\$5,612,426.38	\$27,478.88	\$0.00	\$5,639,905.26
12/12/2015	\$5,639,905.26	\$0.00	\$0.00	\$5,639,905.26
12/13/2015	\$5,639,905.26	\$0.00	\$0.00	\$5,639,905.26
12/14/2015	\$5,639,905.26	\$50,993.68	\$0.00	\$5,690,898.94
12/15/2015	\$5,690,898.94	\$17,635.65	\$0.00	\$5,708,534.59
12/16/2015	\$5,708,534.59	\$9,113.77	\$93,443.96	\$5,624,204.40
12/17/2015	\$5,624,204.40	\$9,172.08	\$0.00	\$5,633,376.48
12/18/2015	\$5,633,376.48	\$12,412.57	\$153,594.00	\$5,492,195.05
12/19/2015	\$5,492,195.05	\$0.00	\$0.00	\$5,492,195.05
12/20/2015	\$5,492,195.05	\$0.00	\$0.00	\$5,492,195.05
12/21/2015	\$5,492,195.05	\$23,016.14	\$0.00	\$5,515,211.19
12/22/2015	\$5,515,211.19	\$6,438.02	\$0.00	\$5,521,649.21
12/23/2015	\$5,521,649.21	\$3,742.70	\$0.00	\$5,525,391.91
12/24/2015	\$5,525,391.91	\$2,870.47	\$0.00	\$5,528,262.38
12/25/2015	\$5,528,262.38	\$0.00	\$0.00	\$5,528,262.38
12/26/2015	\$5,528,262.38	\$0.00	\$0.00	\$5,528,262.38
12/27/2015	\$5,528,262.38	\$0.00	\$0.00	\$5,528,262.38
12/28/2015	\$5,528,262.38	\$22,791.42	\$13,352.60	\$5,537,701.20
12/29/2015	\$5,537,701.20	\$22,432.02	\$0.00	\$5,560,133.22
12/30/2015	\$5,560,133.22	\$5,022.35	\$37,196.60	\$5,527,958.97
12/31/2015	\$5,527,958.97	\$29,082.55	\$74,522.51	\$5,482,519.01
<b>Totals</b>	\$5,572,372.49	\$326,074.59	\$415,928.07	\$5,482,519.01
<b>Account Summary</b>				
Ending Balance:	\$5,482,519.01	Minimum Balance:	\$5,482,519.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,708,534.59	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$5,568,270.70	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009919 %
Gross Earnings:	\$3,127.15			
Administrative Fee:	(\$118.23)			
Cash Management Fee:	(\$46.91)			
Adjusted Interest:	\$2,962.01			
Balance Including Interest:	\$5,485,481.02			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091113010 - WATER DIST #111 CONSTRUCTION</b>				
12/01/2015	\$961,551.13	\$458.86	\$0.00	\$962,009.99
12/02/2015	\$962,009.99	\$0.00	\$0.00	\$962,009.99
12/03/2015	\$962,009.99	\$0.00	\$0.00	\$962,009.99
12/04/2015	\$962,009.99	\$0.00	\$0.00	\$962,009.99
12/05/2015	\$962,009.99	\$0.00	\$0.00	\$962,009.99
12/06/2015	\$962,009.99	\$0.00	\$0.00	\$962,009.99
12/07/2015	\$962,009.99	\$0.00	\$0.00	\$962,009.99
12/08/2015	\$962,009.99	\$0.00	\$0.00	\$962,009.99
12/09/2015	\$962,009.99	\$0.00	\$0.00	\$962,009.99
12/10/2015	\$962,009.99	\$0.00	\$0.00	\$962,009.99
12/11/2015	\$962,009.99	\$0.00	\$0.00	\$962,009.99
12/12/2015	\$962,009.99	\$0.00	\$0.00	\$962,009.99
12/13/2015	\$962,009.99	\$0.00	\$0.00	\$962,009.99
12/14/2015	\$962,009.99	\$0.00	\$0.00	\$962,009.99
12/15/2015	\$962,009.99	\$0.00	\$0.00	\$962,009.99
12/16/2015	\$962,009.99	\$0.00	\$0.00	\$962,009.99
12/17/2015	\$962,009.99	\$0.00	\$0.00	\$962,009.99
12/18/2015	\$962,009.99	\$13,594.00	\$0.00	\$975,603.99
12/19/2015	\$975,603.99	\$0.00	\$0.00	\$975,603.99
12/20/2015	\$975,603.99	\$0.00	\$0.00	\$975,603.99
12/21/2015	\$975,603.99	\$0.00	\$0.00	\$975,603.99
12/22/2015	\$975,603.99	\$0.00	\$0.00	\$975,603.99
12/23/2015	\$975,603.99	\$0.00	\$0.00	\$975,603.99
12/24/2015	\$975,603.99	\$0.00	\$0.00	\$975,603.99
12/25/2015	\$975,603.99	\$0.00	\$0.00	\$975,603.99
12/26/2015	\$975,603.99	\$0.00	\$0.00	\$975,603.99
12/27/2015	\$975,603.99	\$0.00	\$0.00	\$975,603.99
12/28/2015	\$975,603.99	\$0.00	\$0.00	\$975,603.99
12/29/2015	\$975,603.99	\$0.00	\$0.00	\$975,603.99
12/30/2015	\$975,603.99	\$0.00	\$0.00	\$975,603.99
12/31/2015	\$975,603.99	\$7,204.22	\$23,884.26	\$958,923.95
<b>Totals</b>	\$961,551.13	\$21,257.08	\$23,884.26	\$958,923.95
<b>Account Summary</b>				
Ending Balance:	\$958,923.95	Minimum Balance:	\$958,923.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$975,603.99	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$967,611.15	Charge Rate: 0.025006 %
				Cash Mgmt Rate: 0.009917 %
Gross Earnings:	\$543.41			
Administrative Fee:	(\$20.55)			
Cash Management Fee:	(\$8.15)			
Adjusted Interest:	\$514.71			
Balance Including Interest:	\$959,438.66			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118030 - WATER DIST #111 REVENUE BD 83</b>				
12/01/2015	\$278,546.06	\$132.97	\$44,351.01	\$234,328.02
12/02/2015	\$234,328.02	\$0.00	\$0.00	\$234,328.02
12/03/2015	\$234,328.02	\$0.00	\$0.00	\$234,328.02
12/04/2015	\$234,328.02	\$0.00	\$0.00	\$234,328.02
12/05/2015	\$234,328.02	\$0.00	\$0.00	\$234,328.02
12/06/2015	\$234,328.02	\$0.00	\$0.00	\$234,328.02
12/07/2015	\$234,328.02	\$0.00	\$0.00	\$234,328.02
12/08/2015	\$234,328.02	\$0.00	\$0.00	\$234,328.02
12/09/2015	\$234,328.02	\$0.00	\$0.00	\$234,328.02
12/10/2015	\$234,328.02	\$0.00	\$0.00	\$234,328.02
12/11/2015	\$234,328.02	\$0.00	\$0.00	\$234,328.02
12/12/2015	\$234,328.02	\$0.00	\$0.00	\$234,328.02
12/13/2015	\$234,328.02	\$0.00	\$0.00	\$234,328.02
12/14/2015	\$234,328.02	\$0.00	\$0.00	\$234,328.02
12/15/2015	\$234,328.02	\$0.00	\$0.00	\$234,328.02
12/16/2015	\$234,328.02	\$0.00	\$0.00	\$234,328.02
12/17/2015	\$234,328.02	\$0.00	\$0.00	\$234,328.02
12/18/2015	\$234,328.02	\$140,000.00	\$0.00	\$374,328.02
12/19/2015	\$374,328.02	\$0.00	\$0.00	\$374,328.02
12/20/2015	\$374,328.02	\$0.00	\$0.00	\$374,328.02
12/21/2015	\$374,328.02	\$0.00	\$0.00	\$374,328.02
12/22/2015	\$374,328.02	\$0.00	\$0.00	\$374,328.02
12/23/2015	\$374,328.02	\$0.00	\$0.00	\$374,328.02
12/24/2015	\$374,328.02	\$0.00	\$0.00	\$374,328.02
12/25/2015	\$374,328.02	\$0.00	\$0.00	\$374,328.02
12/26/2015	\$374,328.02	\$0.00	\$0.00	\$374,328.02
12/27/2015	\$374,328.02	\$0.00	\$0.00	\$374,328.02
12/28/2015	\$374,328.02	\$0.00	\$0.00	\$374,328.02
12/29/2015	\$374,328.02	\$0.00	\$0.00	\$374,328.02
12/30/2015	\$374,328.02	\$0.00	\$0.00	\$374,328.02
12/31/2015	\$374,328.02	\$40.04	\$0.00	\$374,368.06
<b>Totals</b>	\$278,546.06	\$140,173.01	\$44,351.01	\$374,368.06
<b>Account Summary</b>				
Ending Balance:	\$374,368.06	Minimum Balance:	\$234,328.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$374,368.06	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$297,555.12	Charge Rate: 0.025008 %
				Cash Mgmt Rate: 0.009932 %
Gross Earnings:	\$167.11			
Administrative Fee:	(\$6.32)			
Cash Management Fee:	(\$2.51)			
Adjusted Interest:	\$158.28			
Balance Including Interest:	\$374,526.34			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118031 - WATER DIST #111 REV BOND RES</b>				
12/01/2015	\$798,385.84	\$381.08	\$0.00	\$798,766.92
12/02/2015	\$798,766.92	\$0.00	\$0.00	\$798,766.92
12/03/2015	\$798,766.92	\$0.00	\$0.00	\$798,766.92
12/04/2015	\$798,766.92	\$0.00	\$0.00	\$798,766.92
12/05/2015	\$798,766.92	\$0.00	\$0.00	\$798,766.92
12/06/2015	\$798,766.92	\$0.00	\$0.00	\$798,766.92
12/07/2015	\$798,766.92	\$0.00	\$0.00	\$798,766.92
12/08/2015	\$798,766.92	\$0.00	\$0.00	\$798,766.92
12/09/2015	\$798,766.92	\$0.00	\$0.00	\$798,766.92
12/10/2015	\$798,766.92	\$0.00	\$0.00	\$798,766.92
12/11/2015	\$798,766.92	\$0.00	\$0.00	\$798,766.92
12/12/2015	\$798,766.92	\$0.00	\$0.00	\$798,766.92
12/13/2015	\$798,766.92	\$0.00	\$0.00	\$798,766.92
12/14/2015	\$798,766.92	\$0.00	\$0.00	\$798,766.92
12/15/2015	\$798,766.92	\$0.00	\$0.00	\$798,766.92
12/16/2015	\$798,766.92	\$0.00	\$0.00	\$798,766.92
12/17/2015	\$798,766.92	\$0.00	\$0.00	\$798,766.92
12/18/2015	\$798,766.92	\$0.00	\$0.00	\$798,766.92
12/19/2015	\$798,766.92	\$0.00	\$0.00	\$798,766.92
12/20/2015	\$798,766.92	\$0.00	\$0.00	\$798,766.92
12/21/2015	\$798,766.92	\$0.00	\$0.00	\$798,766.92
12/22/2015	\$798,766.92	\$0.00	\$0.00	\$798,766.92
12/23/2015	\$798,766.92	\$0.00	\$0.00	\$798,766.92
12/24/2015	\$798,766.92	\$0.00	\$0.00	\$798,766.92
12/25/2015	\$798,766.92	\$0.00	\$0.00	\$798,766.92
12/26/2015	\$798,766.92	\$0.00	\$0.00	\$798,766.92
12/27/2015	\$798,766.92	\$0.00	\$0.00	\$798,766.92
12/28/2015	\$798,766.92	\$0.00	\$0.00	\$798,766.92
12/29/2015	\$798,766.92	\$0.00	\$0.00	\$798,766.92
12/30/2015	\$798,766.92	\$0.00	\$0.00	\$798,766.92
12/31/2015	\$798,766.92	\$146.91	\$0.00	\$798,913.83
<b>Totals</b>	\$798,385.84	\$527.99	\$0.00	\$798,913.83
<b>Account Summary</b>				
Ending Balance:	\$798,913.83	Minimum Balance:	\$798,766.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$798,913.83	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$798,771.66	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$448.59			
Administrative Fee:	(\$16.96)			
Cash Management Fee:	(\$6.73)			
Adjusted Interest:	\$424.90			
Balance Including Interest:	\$799,338.73			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118050 - WATER DIST #111 REV BOND RESERVE 20</b>				
12/01/2015	\$105,323.99	\$50.28	\$0.00	\$105,374.27
12/02/2015	\$105,374.27	\$0.00	\$0.00	\$105,374.27
12/03/2015	\$105,374.27	\$0.00	\$0.00	\$105,374.27
12/04/2015	\$105,374.27	\$0.00	\$0.00	\$105,374.27
12/05/2015	\$105,374.27	\$0.00	\$0.00	\$105,374.27
12/06/2015	\$105,374.27	\$0.00	\$0.00	\$105,374.27
12/07/2015	\$105,374.27	\$0.00	\$0.00	\$105,374.27
12/08/2015	\$105,374.27	\$0.00	\$0.00	\$105,374.27
12/09/2015	\$105,374.27	\$0.00	\$0.00	\$105,374.27
12/10/2015	\$105,374.27	\$0.00	\$0.00	\$105,374.27
12/11/2015	\$105,374.27	\$0.00	\$0.00	\$105,374.27
12/12/2015	\$105,374.27	\$0.00	\$0.00	\$105,374.27
12/13/2015	\$105,374.27	\$0.00	\$0.00	\$105,374.27
12/14/2015	\$105,374.27	\$0.00	\$0.00	\$105,374.27
12/15/2015	\$105,374.27	\$0.00	\$0.00	\$105,374.27
12/16/2015	\$105,374.27	\$0.00	\$0.00	\$105,374.27
12/17/2015	\$105,374.27	\$0.00	\$0.00	\$105,374.27
12/18/2015	\$105,374.27	\$0.00	\$0.00	\$105,374.27
12/19/2015	\$105,374.27	\$0.00	\$0.00	\$105,374.27
12/20/2015	\$105,374.27	\$0.00	\$0.00	\$105,374.27
12/21/2015	\$105,374.27	\$0.00	\$0.00	\$105,374.27
12/22/2015	\$105,374.27	\$0.00	\$0.00	\$105,374.27
12/23/2015	\$105,374.27	\$0.00	\$0.00	\$105,374.27
12/24/2015	\$105,374.27	\$0.00	\$0.00	\$105,374.27
12/25/2015	\$105,374.27	\$0.00	\$0.00	\$105,374.27
12/26/2015	\$105,374.27	\$0.00	\$0.00	\$105,374.27
12/27/2015	\$105,374.27	\$0.00	\$0.00	\$105,374.27
12/28/2015	\$105,374.27	\$0.00	\$0.00	\$105,374.27
12/29/2015	\$105,374.27	\$0.00	\$0.00	\$105,374.27
12/30/2015	\$105,374.27	\$0.00	\$0.00	\$105,374.27
12/31/2015	\$105,374.27	\$0.00	\$0.00	\$105,374.27
<b>Totals</b>	\$105,323.99	\$50.28	\$0.00	\$105,374.27
<b>Account Summary</b>				
Ending Balance:	\$105,374.27	Minimum Balance:	\$105,374.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$105,374.27	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$105,374.27	Charge Rate: 0.025029 %
				Cash Mgmt Rate: 0.009945 %
Gross Earnings:	\$59.18			
Administrative Fee:	(\$2.24)			
Cash Management Fee:	(\$0.89)			
Adjusted Interest:	\$56.05			
Balance Including Interest:	\$105,430.32			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091170010 - WATER DIST #117 MAINTENANCE</b>				
12/01/2015	\$40,589.09	\$19.71	\$0.00	\$40,608.80
12/02/2015	\$40,608.80	\$0.00	\$0.00	\$40,608.80
12/03/2015	\$40,608.80	\$0.00	\$0.00	\$40,608.80
12/04/2015	\$40,608.80	\$0.00	\$0.00	\$40,608.80
12/05/2015	\$40,608.80	\$0.00	\$0.00	\$40,608.80
12/06/2015	\$40,608.80	\$0.00	\$0.00	\$40,608.80
12/07/2015	\$40,608.80	\$0.00	\$0.00	\$40,608.80
12/08/2015	\$40,608.80	\$0.00	\$0.00	\$40,608.80
12/09/2015	\$40,608.80	\$0.00	\$6.38	\$40,602.42
12/10/2015	\$40,602.42	\$0.00	\$0.00	\$40,602.42
12/11/2015	\$40,602.42	\$0.00	\$0.00	\$40,602.42
12/12/2015	\$40,602.42	\$0.00	\$0.00	\$40,602.42
12/13/2015	\$40,602.42	\$0.00	\$0.00	\$40,602.42
12/14/2015	\$40,602.42	\$0.00	\$0.00	\$40,602.42
12/15/2015	\$40,602.42	\$0.00	\$0.00	\$40,602.42
12/16/2015	\$40,602.42	\$0.00	\$0.00	\$40,602.42
12/17/2015	\$40,602.42	\$0.00	\$2,011.65	\$38,590.77
12/18/2015	\$38,590.77	\$0.00	\$0.00	\$38,590.77
12/19/2015	\$38,590.77	\$0.00	\$0.00	\$38,590.77
12/20/2015	\$38,590.77	\$0.00	\$0.00	\$38,590.77
12/21/2015	\$38,590.77	\$0.00	\$0.00	\$38,590.77
12/22/2015	\$38,590.77	\$0.00	\$0.00	\$38,590.77
12/23/2015	\$38,590.77	\$0.00	\$0.00	\$38,590.77
12/24/2015	\$38,590.77	\$0.00	\$0.00	\$38,590.77
12/25/2015	\$38,590.77	\$0.00	\$0.00	\$38,590.77
12/26/2015	\$38,590.77	\$0.00	\$0.00	\$38,590.77
12/27/2015	\$38,590.77	\$0.00	\$0.00	\$38,590.77
12/28/2015	\$38,590.77	\$0.00	\$0.00	\$38,590.77
12/29/2015	\$38,590.77	\$0.00	\$0.00	\$38,590.77
12/30/2015	\$38,590.77	\$0.00	\$0.00	\$38,590.77
12/31/2015	\$38,590.77	\$1.74	\$0.00	\$38,592.51
<b>Totals</b>	\$40,589.09	\$21.45	\$2,018.03	\$38,592.51
<b>Account Summary</b>				
Ending Balance:	\$38,592.51	Minimum Balance:	\$38,590.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,608.80	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$39,630.74	Charge Rate: 0.024956 %
				Cash Mgmt Rate: 0.009804 %
Gross Earnings:	\$22.26			
Administrative Fee:	(\$0.84)			
Cash Management Fee:	(\$0.33)			
Adjusted Interest:	\$21.09			
Balance Including Interest:	\$38,613.60			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091190010 - WATER DIST #119 MAINTENANCE</b>				
12/01/2015	\$986,078.42	\$472.23	\$0.00	\$986,550.65
12/02/2015	\$986,550.65	\$0.00	\$0.00	\$986,550.65
12/03/2015	\$986,550.65	\$0.00	\$0.00	\$986,550.65
12/04/2015	\$986,550.65	\$21,265.29	\$0.00	\$1,007,815.94
12/05/2015	\$1,007,815.94	\$0.00	\$0.00	\$1,007,815.94
12/06/2015	\$1,007,815.94	\$0.00	\$0.00	\$1,007,815.94
12/07/2015	\$1,007,815.94	\$0.00	\$59,364.64	\$948,451.30
12/08/2015	\$948,451.30	\$9,764.65	\$0.00	\$958,215.95
12/09/2015	\$958,215.95	\$0.00	\$16.34	\$958,199.61
12/10/2015	\$958,199.61	\$0.00	\$3,942.00	\$954,257.61
12/11/2015	\$954,257.61	\$0.00	\$0.00	\$954,257.61
12/12/2015	\$954,257.61	\$0.00	\$0.00	\$954,257.61
12/13/2015	\$954,257.61	\$0.00	\$0.00	\$954,257.61
12/14/2015	\$954,257.61	\$0.00	\$0.00	\$954,257.61
12/15/2015	\$954,257.61	\$0.00	\$0.00	\$954,257.61
12/16/2015	\$954,257.61	\$35,206.43	\$0.00	\$989,464.04
12/17/2015	\$989,464.04	\$0.00	\$0.00	\$989,464.04
12/18/2015	\$989,464.04	\$1,805.87	\$3,899.58	\$987,370.33
12/19/2015	\$987,370.33	\$0.00	\$0.00	\$987,370.33
12/20/2015	\$987,370.33	\$0.00	\$0.00	\$987,370.33
12/21/2015	\$987,370.33	\$0.00	\$1,986.97	\$985,383.36
12/22/2015	\$985,383.36	\$0.00	\$24,380.81	\$961,002.55
12/23/2015	\$961,002.55	\$11,035.40	\$0.00	\$972,037.95
12/24/2015	\$972,037.95	\$0.00	\$0.00	\$972,037.95
12/25/2015	\$972,037.95	\$0.00	\$0.00	\$972,037.95
12/26/2015	\$972,037.95	\$0.00	\$0.00	\$972,037.95
12/27/2015	\$972,037.95	\$0.00	\$0.00	\$972,037.95
12/28/2015	\$972,037.95	\$13,181.24	\$0.00	\$985,219.19
12/29/2015	\$985,219.19	\$0.00	\$0.00	\$985,219.19
12/30/2015	\$985,219.19	\$27,492.59	\$0.00	\$1,012,711.78
12/31/2015	\$1,012,711.78	\$84.67	\$0.00	\$1,012,796.45
<b>Totals</b>	\$986,078.42	\$120,308.37	\$93,590.34	\$1,012,796.45
<b>Account Summary</b>				
Ending Balance:	\$1,012,796.45	Minimum Balance:	\$948,451.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,012,796.45	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$977,970.12	Charge Rate: 0.025006 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$549.23			
Administrative Fee:	(\$20.77)			
Cash Management Fee:	(\$8.24)			
Adjusted Interest:	\$520.22			
Balance Including Interest:	\$1,013,316.67			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091193030 - WD #119 LAKE MARCEL/LAKE J</b>				
12/01/2015	\$189,133.98	\$90.29	\$0.00	\$189,224.27
12/02/2015	\$189,224.27	\$0.00	\$0.00	\$189,224.27
12/03/2015	\$189,224.27	\$0.00	\$0.00	\$189,224.27
12/04/2015	\$189,224.27	\$0.00	\$0.00	\$189,224.27
12/05/2015	\$189,224.27	\$0.00	\$0.00	\$189,224.27
12/06/2015	\$189,224.27	\$0.00	\$0.00	\$189,224.27
12/07/2015	\$189,224.27	\$0.00	\$0.00	\$189,224.27
12/08/2015	\$189,224.27	\$0.00	\$0.00	\$189,224.27
12/09/2015	\$189,224.27	\$0.00	\$0.00	\$189,224.27
12/10/2015	\$189,224.27	\$0.00	\$0.00	\$189,224.27
12/11/2015	\$189,224.27	\$0.00	\$0.00	\$189,224.27
12/12/2015	\$189,224.27	\$0.00	\$0.00	\$189,224.27
12/13/2015	\$189,224.27	\$0.00	\$0.00	\$189,224.27
12/14/2015	\$189,224.27	\$0.00	\$0.00	\$189,224.27
12/15/2015	\$189,224.27	\$0.00	\$0.00	\$189,224.27
12/16/2015	\$189,224.27	\$0.00	\$0.00	\$189,224.27
12/17/2015	\$189,224.27	\$0.00	\$0.00	\$189,224.27
12/18/2015	\$189,224.27	\$0.00	\$0.00	\$189,224.27
12/19/2015	\$189,224.27	\$0.00	\$0.00	\$189,224.27
12/20/2015	\$189,224.27	\$0.00	\$0.00	\$189,224.27
12/21/2015	\$189,224.27	\$0.00	\$0.00	\$189,224.27
12/22/2015	\$189,224.27	\$24,380.81	\$0.00	\$213,605.08
12/23/2015	\$213,605.08	\$0.00	\$0.00	\$213,605.08
12/24/2015	\$213,605.08	\$0.00	\$0.00	\$213,605.08
12/25/2015	\$213,605.08	\$0.00	\$0.00	\$213,605.08
12/26/2015	\$213,605.08	\$0.00	\$0.00	\$213,605.08
12/27/2015	\$213,605.08	\$0.00	\$0.00	\$213,605.08
12/28/2015	\$213,605.08	\$0.00	\$0.00	\$213,605.08
12/29/2015	\$213,605.08	\$0.00	\$0.00	\$213,605.08
12/30/2015	\$213,605.08	\$0.00	\$0.00	\$213,605.08
12/31/2015	\$213,605.08	\$1.14	\$0.00	\$213,606.22
<b>Totals</b>	\$189,133.98	\$24,472.24	\$0.00	\$213,606.22
<b>Account Summary</b>				
Ending Balance:	\$213,606.22	Minimum Balance:	\$189,224.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$213,606.22	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$197,089.08	Charge Rate: 0.024972 %
				Cash Mgmt Rate: 0.009917 %
Gross Earnings:	\$110.69			
Administrative Fee:	(\$4.18)			
Cash Management Fee:	(\$1.66)			
Adjusted Interest:	\$104.85			
Balance Including Interest:	\$213,711.07			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091197510 - WD #119 GENERAL FACILITIES</b>				
12/01/2015	\$42,245.14	\$20.15	\$14,626.25	\$27,639.04
12/02/2015	\$27,639.04	\$0.00	\$0.00	\$27,639.04
12/03/2015	\$27,639.04	\$0.00	\$0.00	\$27,639.04
12/04/2015	\$27,639.04	\$0.00	\$0.00	\$27,639.04
12/05/2015	\$27,639.04	\$0.00	\$0.00	\$27,639.04
12/06/2015	\$27,639.04	\$0.00	\$0.00	\$27,639.04
12/07/2015	\$27,639.04	\$0.00	\$0.00	\$27,639.04
12/08/2015	\$27,639.04	\$0.00	\$0.00	\$27,639.04
12/09/2015	\$27,639.04	\$0.00	\$0.00	\$27,639.04
12/10/2015	\$27,639.04	\$0.00	\$0.00	\$27,639.04
12/11/2015	\$27,639.04	\$0.00	\$0.00	\$27,639.04
12/12/2015	\$27,639.04	\$0.00	\$0.00	\$27,639.04
12/13/2015	\$27,639.04	\$0.00	\$0.00	\$27,639.04
12/14/2015	\$27,639.04	\$0.00	\$0.00	\$27,639.04
12/15/2015	\$27,639.04	\$0.00	\$0.00	\$27,639.04
12/16/2015	\$27,639.04	\$0.00	\$0.00	\$27,639.04
12/17/2015	\$27,639.04	\$0.00	\$0.00	\$27,639.04
12/18/2015	\$27,639.04	\$0.00	\$0.00	\$27,639.04
12/19/2015	\$27,639.04	\$0.00	\$0.00	\$27,639.04
12/20/2015	\$27,639.04	\$0.00	\$0.00	\$27,639.04
12/21/2015	\$27,639.04	\$0.00	\$0.00	\$27,639.04
12/22/2015	\$27,639.04	\$0.00	\$0.00	\$27,639.04
12/23/2015	\$27,639.04	\$0.00	\$0.00	\$27,639.04
12/24/2015	\$27,639.04	\$0.00	\$0.00	\$27,639.04
12/25/2015	\$27,639.04	\$0.00	\$0.00	\$27,639.04
12/26/2015	\$27,639.04	\$0.00	\$0.00	\$27,639.04
12/27/2015	\$27,639.04	\$0.00	\$0.00	\$27,639.04
12/28/2015	\$27,639.04	\$0.00	\$0.00	\$27,639.04
12/29/2015	\$27,639.04	\$0.00	\$0.00	\$27,639.04
12/30/2015	\$27,639.04	\$0.00	\$0.00	\$27,639.04
12/31/2015	\$27,639.04	\$24.07	\$0.00	\$27,663.11
<b>Totals</b>	\$42,245.14	\$44.22	\$14,626.25	\$27,663.11
<b>Account Summary</b>				
Ending Balance:	\$27,663.11	Minimum Balance:	\$27,639.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,663.11	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$27,639.82	Charge Rate: 0.025133 %
				Cash Mgmt Rate: 0.009798 %
Gross Earnings:	\$15.52			
Administrative Fee:	(\$0.59)			
Cash Management Fee:	(\$0.23)			
Adjusted Interest:	\$14.70			
Balance Including Interest:	\$27,677.81			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091198010 - WATER DIST #119 REVENUE BOND</b>				
12/01/2015	\$426,445.01	\$198.83	\$0.00	\$426,643.84
12/02/2015	\$426,643.84	\$0.00	\$0.00	\$426,643.84
12/03/2015	\$426,643.84	\$0.00	\$0.00	\$426,643.84
12/04/2015	\$426,643.84	\$0.00	\$0.00	\$426,643.84
12/05/2015	\$426,643.84	\$0.00	\$0.00	\$426,643.84
12/06/2015	\$426,643.84	\$0.00	\$0.00	\$426,643.84
12/07/2015	\$426,643.84	\$996.87	\$0.00	\$427,640.71
12/08/2015	\$427,640.71	\$0.00	\$0.00	\$427,640.71
12/09/2015	\$427,640.71	\$0.00	\$0.00	\$427,640.71
12/10/2015	\$427,640.71	\$0.00	\$0.00	\$427,640.71
12/11/2015	\$427,640.71	\$0.00	\$0.00	\$427,640.71
12/12/2015	\$427,640.71	\$0.00	\$0.00	\$427,640.71
12/13/2015	\$427,640.71	\$0.00	\$0.00	\$427,640.71
12/14/2015	\$427,640.71	\$0.00	\$0.00	\$427,640.71
12/15/2015	\$427,640.71	\$0.00	\$0.00	\$427,640.71
12/16/2015	\$427,640.71	\$0.00	\$0.00	\$427,640.71
12/17/2015	\$427,640.71	\$0.00	\$0.00	\$427,640.71
12/18/2015	\$427,640.71	\$0.00	\$0.00	\$427,640.71
12/19/2015	\$427,640.71	\$0.00	\$0.00	\$427,640.71
12/20/2015	\$427,640.71	\$0.00	\$0.00	\$427,640.71
12/21/2015	\$427,640.71	\$0.00	\$0.00	\$427,640.71
12/22/2015	\$427,640.71	\$0.00	\$0.00	\$427,640.71
12/23/2015	\$427,640.71	\$0.00	\$0.00	\$427,640.71
12/24/2015	\$427,640.71	\$0.00	\$0.00	\$427,640.71
12/25/2015	\$427,640.71	\$0.00	\$0.00	\$427,640.71
12/26/2015	\$427,640.71	\$0.00	\$0.00	\$427,640.71
12/27/2015	\$427,640.71	\$0.00	\$0.00	\$427,640.71
12/28/2015	\$427,640.71	\$0.00	\$0.00	\$427,640.71
12/29/2015	\$427,640.71	\$0.00	\$0.00	\$427,640.71
12/30/2015	\$427,640.71	\$1,366.82	\$0.00	\$429,007.53
12/31/2015	\$429,007.53	\$141.65	\$380.00	\$428,769.18
<b>Totals</b>	\$426,445.01	\$2,704.17	\$380.00	\$428,769.18
<b>Account Summary</b>				
Ending Balance:	\$428,769.18	Minimum Balance:	\$426,643.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$429,007.53	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$427,528.26	Charge Rate: 0.025006 %
				Cash Mgmt Rate: 0.009914 %
Gross Earnings:	\$240.10			
Administrative Fee:	(\$9.08)			
Cash Management Fee:	(\$3.60)			
Adjusted Interest:	\$227.42			
Balance Including Interest:	\$428,996.60			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091230010 - WATER DIST #123 MAINTENANCE</b>				
12/01/2015	\$244,665.65	\$115.83	\$0.00	\$244,781.48
12/02/2015	\$244,781.48	\$0.00	\$0.00	\$244,781.48
12/03/2015	\$244,781.48	\$0.00	\$0.00	\$244,781.48
12/04/2015	\$244,781.48	\$0.00	\$0.00	\$244,781.48
12/05/2015	\$244,781.48	\$0.00	\$0.00	\$244,781.48
12/06/2015	\$244,781.48	\$0.00	\$0.00	\$244,781.48
12/07/2015	\$244,781.48	\$472.50	\$0.00	\$245,253.98
12/08/2015	\$245,253.98	\$0.00	\$0.00	\$245,253.98
12/09/2015	\$245,253.98	\$0.00	\$42.60	\$245,211.38
12/10/2015	\$245,211.38	\$0.00	\$0.00	\$245,211.38
12/11/2015	\$245,211.38	\$0.00	\$0.00	\$245,211.38
12/12/2015	\$245,211.38	\$0.00	\$0.00	\$245,211.38
12/13/2015	\$245,211.38	\$0.00	\$0.00	\$245,211.38
12/14/2015	\$245,211.38	\$280.00	\$1,495.49	\$243,995.89
12/15/2015	\$243,995.89	\$0.00	\$0.00	\$243,995.89
12/16/2015	\$243,995.89	\$0.00	\$0.00	\$243,995.89
12/17/2015	\$243,995.89	\$0.00	\$0.00	\$243,995.89
12/18/2015	\$243,995.89	\$565.00	\$0.00	\$244,560.89
12/19/2015	\$244,560.89	\$0.00	\$0.00	\$244,560.89
12/20/2015	\$244,560.89	\$0.00	\$0.00	\$244,560.89
12/21/2015	\$244,560.89	\$0.00	\$752.20	\$243,808.69
12/22/2015	\$243,808.69	\$0.00	\$0.00	\$243,808.69
12/23/2015	\$243,808.69	\$0.00	\$0.00	\$243,808.69
12/24/2015	\$243,808.69	\$0.00	\$0.00	\$243,808.69
12/25/2015	\$243,808.69	\$0.00	\$0.00	\$243,808.69
12/26/2015	\$243,808.69	\$0.00	\$0.00	\$243,808.69
12/27/2015	\$243,808.69	\$0.00	\$0.00	\$243,808.69
12/28/2015	\$243,808.69	\$3,374.34	\$0.00	\$247,183.03
12/29/2015	\$247,183.03	\$0.00	\$0.00	\$247,183.03
12/30/2015	\$247,183.03	\$0.00	\$0.00	\$247,183.03
12/31/2015	\$247,183.03	\$11.94	\$0.00	\$247,194.97
<b>Totals</b>	\$244,665.65	\$4,819.61	\$2,290.29	\$247,194.97
<b>Account Summary</b>				
Ending Balance:	\$247,194.97	Minimum Balance:	\$243,808.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$247,194.97	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$244,849.19	Charge Rate: 0.025006 %
				Cash Mgmt Rate: 0.009906 %
Gross Earnings:	\$137.51			
Administrative Fee:	(\$5.20)			
Cash Management Fee:	(\$2.06)			
Adjusted Interest:	\$130.25			
Balance Including Interest:	\$247,325.22			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091250010 - WATER DIST #125 MAINTENANCE</b>				
12/01/2015	\$1,639,272.24	\$5,848.25	\$31,449.41	\$1,613,671.08
12/02/2015	\$1,613,671.08	\$4,789.00	\$0.00	\$1,618,460.08
12/03/2015	\$1,618,460.08	\$17,955.20	\$0.00	\$1,636,415.28
12/04/2015	\$1,636,415.28	\$10,013.66	\$0.00	\$1,646,428.94
12/05/2015	\$1,646,428.94	\$0.00	\$0.00	\$1,646,428.94
12/06/2015	\$1,646,428.94	\$0.00	\$0.00	\$1,646,428.94
12/07/2015	\$1,646,428.94	\$20,780.80	\$0.00	\$1,667,209.74
12/08/2015	\$1,667,209.74	\$2,626.05	\$0.00	\$1,669,835.79
12/09/2015	\$1,669,835.79	\$8,265.02	\$90.55	\$1,678,010.26
12/10/2015	\$1,678,010.26	\$3,077.61	\$0.00	\$1,681,087.87
12/11/2015	\$1,681,087.87	\$19,818.28	\$0.00	\$1,700,906.15
12/12/2015	\$1,700,906.15	\$0.00	\$0.00	\$1,700,906.15
12/13/2015	\$1,700,906.15	\$0.00	\$0.00	\$1,700,906.15
12/14/2015	\$1,700,906.15	\$27,117.05	\$0.00	\$1,728,023.20
12/15/2015	\$1,728,023.20	\$25,991.84	\$188,243.86	\$1,565,771.18
12/16/2015	\$1,565,771.18	\$8,834.35	\$0.00	\$1,574,605.53
12/17/2015	\$1,574,605.53	\$8,534.10	\$15,017.33	\$1,568,122.30
12/18/2015	\$1,568,122.30	\$3,690.02	\$2,192.40	\$1,569,619.92
12/19/2015	\$1,569,619.92	\$0.00	\$0.00	\$1,569,619.92
12/20/2015	\$1,569,619.92	\$0.00	\$0.00	\$1,569,619.92
12/21/2015	\$1,569,619.92	\$33,785.35	\$0.00	\$1,603,405.27
12/22/2015	\$1,603,405.27	\$7,792.53	\$0.00	\$1,611,197.80
12/23/2015	\$1,611,197.80	\$1,030.33	\$0.00	\$1,612,228.13
12/24/2015	\$1,612,228.13	\$197.82	\$0.00	\$1,612,425.95
12/25/2015	\$1,612,425.95	\$0.00	\$0.00	\$1,612,425.95
12/26/2015	\$1,612,425.95	\$0.00	\$0.00	\$1,612,425.95
12/27/2015	\$1,612,425.95	\$0.00	\$0.00	\$1,612,425.95
12/28/2015	\$1,612,425.95	\$16,860.19	\$8,828.51	\$1,620,457.63
12/29/2015	\$1,620,457.63	\$3,541.87	\$18,215.18	\$1,605,784.32
12/30/2015	\$1,605,784.32	\$14,864.83	\$17,901.51	\$1,602,747.64
12/31/2015	\$1,602,747.64	\$11,021.51	\$0.00	\$1,613,769.15
<b>Totals</b>	\$1,639,272.24	\$256,435.66	\$281,938.75	\$1,613,769.15
<b>Account Summary</b>				
Ending Balance:	\$1,613,769.15	Minimum Balance:	\$1,565,771.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,728,023.20	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,628,108.74	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009922 %
Gross Earnings:	\$914.35			
Administrative Fee:	(\$34.57)			
Cash Management Fee:	(\$13.72)			
Adjusted Interest:	\$866.06			
Balance Including Interest:	\$1,614,635.21			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091270010 - FALL CITY WD #127 MAINTENANCE</b>				
12/01/2015	\$1,037,594.69	\$11,309.07	\$3,540.88	\$1,045,362.88
12/02/2015	\$1,045,362.88	\$0.00	\$0.00	\$1,045,362.88
12/03/2015	\$1,045,362.88	\$0.00	\$0.00	\$1,045,362.88
12/04/2015	\$1,045,362.88	\$0.00	\$0.00	\$1,045,362.88
12/05/2015	\$1,045,362.88	\$0.00	\$0.00	\$1,045,362.88
12/06/2015	\$1,045,362.88	\$0.00	\$0.00	\$1,045,362.88
12/07/2015	\$1,045,362.88	\$0.00	\$0.00	\$1,045,362.88
12/08/2015	\$1,045,362.88	\$0.00	\$0.00	\$1,045,362.88
12/09/2015	\$1,045,362.88	\$13,091.13	\$41.65	\$1,058,412.36
12/10/2015	\$1,058,412.36	\$0.00	\$0.00	\$1,058,412.36
12/11/2015	\$1,058,412.36	\$0.00	\$0.00	\$1,058,412.36
12/12/2015	\$1,058,412.36	\$0.00	\$0.00	\$1,058,412.36
12/13/2015	\$1,058,412.36	\$0.00	\$0.00	\$1,058,412.36
12/14/2015	\$1,058,412.36	\$0.00	\$0.00	\$1,058,412.36
12/15/2015	\$1,058,412.36	\$0.00	\$4,482.34	\$1,053,930.02
12/16/2015	\$1,053,930.02	\$20,398.21	\$23,960.70	\$1,050,367.53
12/17/2015	\$1,050,367.53	\$0.00	\$33,331.38	\$1,017,036.15
12/18/2015	\$1,017,036.15	\$0.00	\$0.00	\$1,017,036.15
12/19/2015	\$1,017,036.15	\$0.00	\$0.00	\$1,017,036.15
12/20/2015	\$1,017,036.15	\$0.00	\$0.00	\$1,017,036.15
12/21/2015	\$1,017,036.15	\$0.00	\$0.00	\$1,017,036.15
12/22/2015	\$1,017,036.15	\$16,169.56	\$0.00	\$1,033,205.71
12/23/2015	\$1,033,205.71	\$0.00	\$0.00	\$1,033,205.71
12/24/2015	\$1,033,205.71	\$0.00	\$0.00	\$1,033,205.71
12/25/2015	\$1,033,205.71	\$0.00	\$0.00	\$1,033,205.71
12/26/2015	\$1,033,205.71	\$0.00	\$0.00	\$1,033,205.71
12/27/2015	\$1,033,205.71	\$0.00	\$0.00	\$1,033,205.71
12/28/2015	\$1,033,205.71	\$0.00	\$0.00	\$1,033,205.71
12/29/2015	\$1,033,205.71	\$0.00	\$2,829.52	\$1,030,376.19
12/30/2015	\$1,030,376.19	\$11,874.43	\$0.00	\$1,042,250.62
12/31/2015	\$1,042,250.62	\$76.15	\$1,752.00	\$1,040,574.77
<b>Totals</b>	\$1,037,594.69	\$72,918.55	\$69,938.47	\$1,040,574.77

## Account Summary

Ending Balance:	\$1,040,574.77	Minimum Balance:	\$1,017,036.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,058,412.36	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,040,274.10	Charge Rate:	0.025002 %
				Cash Mgmt Rate:	0.009915 %
Gross Earnings:	\$584.22				
Administrative Fee:	(\$22.09)				
Cash Management Fee:	(\$8.76)				

Adjusted Interest:	\$553.37
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Balance Including Interest:	\$1,041,128.14
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091273010 - FALL CITY WD #127 CONSTRUCTION</b>				
12/01/2015	\$0.72	\$0.05	\$0.00	\$0.77
12/02/2015	\$0.77	\$0.00	\$0.00	\$0.77
12/03/2015	\$0.77	\$0.00	\$0.00	\$0.77
12/04/2015	\$0.77	\$0.00	\$0.00	\$0.77
12/05/2015	\$0.77	\$0.00	\$0.00	\$0.77
12/06/2015	\$0.77	\$0.00	\$0.00	\$0.77
12/07/2015	\$0.77	\$0.00	\$0.00	\$0.77
12/08/2015	\$0.77	\$0.00	\$0.00	\$0.77
12/09/2015	\$0.77	\$0.00	\$0.00	\$0.77
12/10/2015	\$0.77	\$0.00	\$0.00	\$0.77
12/11/2015	\$0.77	\$0.00	\$0.00	\$0.77
12/12/2015	\$0.77	\$0.00	\$0.00	\$0.77
12/13/2015	\$0.77	\$0.00	\$0.00	\$0.77
12/14/2015	\$0.77	\$0.00	\$0.00	\$0.77
12/15/2015	\$0.77	\$0.00	\$0.00	\$0.77
12/16/2015	\$0.77	\$22,091.00	\$0.00	\$22,091.77
12/17/2015	\$22,091.77	\$0.00	\$22,091.01	\$0.76
12/18/2015	\$0.76	\$0.00	\$0.00	\$0.76
12/19/2015	\$0.76	\$0.00	\$0.00	\$0.76
12/20/2015	\$0.76	\$0.00	\$0.00	\$0.76
12/21/2015	\$0.76	\$0.00	\$0.00	\$0.76
12/22/2015	\$0.76	\$0.00	\$0.00	\$0.76
12/23/2015	\$0.76	\$0.00	\$0.00	\$0.76
12/24/2015	\$0.76	\$0.00	\$0.00	\$0.76
12/25/2015	\$0.76	\$0.00	\$0.00	\$0.76
12/26/2015	\$0.76	\$0.00	\$0.00	\$0.76
12/27/2015	\$0.76	\$0.00	\$0.00	\$0.76
12/28/2015	\$0.76	\$0.00	\$0.00	\$0.76
12/29/2015	\$0.76	\$0.00	\$0.00	\$0.76
12/30/2015	\$0.76	\$0.00	\$0.00	\$0.76
12/31/2015	\$0.76	\$0.10	\$0.00	\$0.86
<b>Totals</b>	\$0.72	\$22,091.15	\$22,091.01	\$0.86
<b>Account Summary</b>				
Ending Balance:	\$0.86	Minimum Balance:	\$0.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,091.77	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$713.38	Charge Rate: 0.033010 %
				Cash Mgmt Rate: 0.016505 %
Gross Earnings:	\$0.40			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.37			
Balance Including Interest:	\$1.23			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091278010 - WATER DIST #127 REVENUE BOND</b>				
12/01/2015	\$28.30	\$0.00	\$0.00	\$28.30
12/02/2015	\$28.30	\$0.00	\$0.00	\$28.30
12/03/2015	\$28.30	\$0.00	\$0.00	\$28.30
12/04/2015	\$28.30	\$0.00	\$0.00	\$28.30
12/05/2015	\$28.30	\$0.00	\$0.00	\$28.30
12/06/2015	\$28.30	\$0.00	\$0.00	\$28.30
12/07/2015	\$28.30	\$0.00	\$0.00	\$28.30
12/08/2015	\$28.30	\$0.00	\$0.00	\$28.30
12/09/2015	\$28.30	\$0.00	\$0.00	\$28.30
12/10/2015	\$28.30	\$0.00	\$0.00	\$28.30
12/11/2015	\$28.30	\$0.00	\$0.00	\$28.30
12/12/2015	\$28.30	\$0.00	\$0.00	\$28.30
12/13/2015	\$28.30	\$0.00	\$0.00	\$28.30
12/14/2015	\$28.30	\$0.00	\$0.00	\$28.30
12/15/2015	\$28.30	\$0.00	\$0.00	\$28.30
12/16/2015	\$28.30	\$0.00	\$28.30	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$25.28	\$0.00	\$25.28
<b>Totals</b>	\$28.30	\$25.28	\$28.30	\$25.28
<b>Account Summary</b>				
Ending Balance:	\$25.28	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28.30	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$14.51	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.01			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.01			
Balance Including Interest:	\$25.29			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN</b>				
12/01/2015	\$25,721.41	\$11.98	\$0.00	\$25,733.39
12/02/2015	\$25,733.39	\$0.00	\$0.00	\$25,733.39
12/03/2015	\$25,733.39	\$0.00	\$0.00	\$25,733.39
12/04/2015	\$25,733.39	\$0.00	\$0.00	\$25,733.39
12/05/2015	\$25,733.39	\$0.00	\$0.00	\$25,733.39
12/06/2015	\$25,733.39	\$0.00	\$0.00	\$25,733.39
12/07/2015	\$25,733.39	\$0.00	\$0.00	\$25,733.39
12/08/2015	\$25,733.39	\$0.00	\$0.00	\$25,733.39
12/09/2015	\$25,733.39	\$0.00	\$0.00	\$25,733.39
12/10/2015	\$25,733.39	\$0.00	\$0.00	\$25,733.39
12/11/2015	\$25,733.39	\$0.00	\$0.00	\$25,733.39
12/12/2015	\$25,733.39	\$0.00	\$0.00	\$25,733.39
12/13/2015	\$25,733.39	\$0.00	\$0.00	\$25,733.39
12/14/2015	\$25,733.39	\$0.00	\$0.00	\$25,733.39
12/15/2015	\$25,733.39	\$0.00	\$0.00	\$25,733.39
12/16/2015	\$25,733.39	\$1,898.00	\$0.00	\$27,631.39
12/17/2015	\$27,631.39	\$0.00	\$0.00	\$27,631.39
12/18/2015	\$27,631.39	\$0.00	\$0.00	\$27,631.39
12/19/2015	\$27,631.39	\$0.00	\$0.00	\$27,631.39
12/20/2015	\$27,631.39	\$0.00	\$0.00	\$27,631.39
12/21/2015	\$27,631.39	\$0.00	\$0.00	\$27,631.39
12/22/2015	\$27,631.39	\$0.00	\$0.00	\$27,631.39
12/23/2015	\$27,631.39	\$0.00	\$0.00	\$27,631.39
12/24/2015	\$27,631.39	\$0.00	\$0.00	\$27,631.39
12/25/2015	\$27,631.39	\$0.00	\$0.00	\$27,631.39
12/26/2015	\$27,631.39	\$0.00	\$0.00	\$27,631.39
12/27/2015	\$27,631.39	\$0.00	\$0.00	\$27,631.39
12/28/2015	\$27,631.39	\$0.00	\$0.00	\$27,631.39
12/29/2015	\$27,631.39	\$0.00	\$0.00	\$27,631.39
12/30/2015	\$27,631.39	\$0.00	\$0.00	\$27,631.39
12/31/2015	\$27,631.39	\$1,752.00	\$0.00	\$29,383.39
<b>Totals</b>	\$25,721.41	\$3,661.98	\$0.00	\$29,383.39

## Account Summary

Ending Balance:	\$29,383.39	Minimum Balance:	\$25,733.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,383.39	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$26,769.52	Charge Rate:	0.025071 %
				Cash Mgmt Rate:	0.010116 %
Gross Earnings:	\$15.03				
Administrative Fee:	(\$0.57)				
Cash Management Fee:	(\$0.23)				

Adjusted Interest:	\$14.23
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Balance Including Interest:	\$29,397.62
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100020010 - FIRE DISTRICT #2 EXPENSE</b>				
12/01/2015	\$3,127,065.62	\$1,715.45	\$61,502.46	\$3,067,278.61
12/02/2015	\$3,067,278.61	\$0.00	\$0.00	\$3,067,278.61
12/03/2015	\$3,067,278.61	\$8,082.80	\$84.00	\$3,075,277.41
12/04/2015	\$3,075,277.41	\$31,373.80	\$0.00	\$3,106,651.21
12/05/2015	\$3,106,651.21	\$0.00	\$0.00	\$3,106,651.21
12/06/2015	\$3,106,651.21	\$0.00	\$0.00	\$3,106,651.21
12/07/2015	\$3,106,651.21	\$966.71	\$0.00	\$3,107,617.92
12/08/2015	\$3,107,617.92	\$3,404.93	\$64.50	\$3,110,958.35
12/09/2015	\$3,110,958.35	\$1,981.89	\$321.94	\$3,112,618.30
12/10/2015	\$3,112,618.30	\$2,643.61	\$472.50	\$3,114,789.41
12/11/2015	\$3,114,789.41	\$626.11	\$0.00	\$3,115,415.52
12/12/2015	\$3,115,415.52	\$0.00	\$0.00	\$3,115,415.52
12/13/2015	\$3,115,415.52	\$0.00	\$0.00	\$3,115,415.52
12/14/2015	\$3,115,415.52	\$1,685.25	\$8,345.70	\$3,108,755.07
12/15/2015	\$3,108,755.07	\$9,029.75	\$0.00	\$3,117,784.82
12/16/2015	\$3,117,784.82	\$1,370.70	\$0.00	\$3,119,155.52
12/17/2015	\$3,119,155.52	\$1,087.50	\$509.34	\$3,119,733.68
12/18/2015	\$3,119,733.68	\$2,222.55	\$0.00	\$3,121,956.23
12/19/2015	\$3,121,956.23	\$0.00	\$0.00	\$3,121,956.23
12/20/2015	\$3,121,956.23	\$0.00	\$0.00	\$3,121,956.23
12/21/2015	\$3,121,956.23	\$7,627.20	\$0.00	\$3,129,583.43
12/22/2015	\$3,129,583.43	\$409.16	\$0.00	\$3,129,992.59
12/23/2015	\$3,129,992.59	\$1,193.36	\$0.00	\$3,131,185.95
12/24/2015	\$3,131,185.95	\$1,298.47	\$0.00	\$3,132,484.42
12/25/2015	\$3,132,484.42	\$0.00	\$0.00	\$3,132,484.42
12/26/2015	\$3,132,484.42	\$0.00	\$0.00	\$3,132,484.42
12/27/2015	\$3,132,484.42	\$0.00	\$0.00	\$3,132,484.42
12/28/2015	\$3,132,484.42	\$3,727.68	\$0.00	\$3,136,212.10
12/29/2015	\$3,136,212.10	\$1,024.73	\$0.00	\$3,137,236.83
12/30/2015	\$3,137,236.83	\$6,321.59	\$1,298,739.25	\$1,844,819.17
12/31/2015	\$1,844,819.17	\$3,644.41	\$0.00	\$1,848,463.58
<b>Totals</b>	\$3,127,065.62	\$91,437.65	\$1,370,039.69	\$1,848,463.58
<b>Account Summary</b>				
Ending Balance:	\$1,848,463.58	Minimum Balance:	\$1,844,819.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,137,236.83	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$3,033,572.51	Charge Rate: 0.024999 %
				Cash Mgmt Rate: 0.009921 %
Gross Earnings:	\$1,703.66			
Administrative Fee:	(\$64.41)			
Cash Management Fee:	(\$25.56)			
Adjusted Interest:	\$1,613.69			
Balance Including Interest:	\$1,850,077.27			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100023010 - FIRE DISTRICT #2 CONSTRUCTION</b>				
12/01/2015	\$4,666,474.21	\$2,229.30	\$0.00	\$4,668,703.51
12/02/2015	\$4,668,703.51	\$0.00	\$0.00	\$4,668,703.51
12/03/2015	\$4,668,703.51	\$0.00	\$0.00	\$4,668,703.51
12/04/2015	\$4,668,703.51	\$0.00	\$0.00	\$4,668,703.51
12/05/2015	\$4,668,703.51	\$0.00	\$0.00	\$4,668,703.51
12/06/2015	\$4,668,703.51	\$0.00	\$0.00	\$4,668,703.51
12/07/2015	\$4,668,703.51	\$0.00	\$0.00	\$4,668,703.51
12/08/2015	\$4,668,703.51	\$0.00	\$0.00	\$4,668,703.51
12/09/2015	\$4,668,703.51	\$0.00	\$0.00	\$4,668,703.51
12/10/2015	\$4,668,703.51	\$0.00	\$0.00	\$4,668,703.51
12/11/2015	\$4,668,703.51	\$0.00	\$0.00	\$4,668,703.51
12/12/2015	\$4,668,703.51	\$0.00	\$0.00	\$4,668,703.51
12/13/2015	\$4,668,703.51	\$0.00	\$0.00	\$4,668,703.51
12/14/2015	\$4,668,703.51	\$0.00	\$0.00	\$4,668,703.51
12/15/2015	\$4,668,703.51	\$0.00	\$0.00	\$4,668,703.51
12/16/2015	\$4,668,703.51	\$0.00	\$0.00	\$4,668,703.51
12/17/2015	\$4,668,703.51	\$0.00	\$0.00	\$4,668,703.51
12/18/2015	\$4,668,703.51	\$0.00	\$0.00	\$4,668,703.51
12/19/2015	\$4,668,703.51	\$0.00	\$0.00	\$4,668,703.51
12/20/2015	\$4,668,703.51	\$0.00	\$0.00	\$4,668,703.51
12/21/2015	\$4,668,703.51	\$0.00	\$0.00	\$4,668,703.51
12/22/2015	\$4,668,703.51	\$0.00	\$0.00	\$4,668,703.51
12/23/2015	\$4,668,703.51	\$0.00	\$0.00	\$4,668,703.51
12/24/2015	\$4,668,703.51	\$0.00	\$0.00	\$4,668,703.51
12/25/2015	\$4,668,703.51	\$0.00	\$0.00	\$4,668,703.51
12/26/2015	\$4,668,703.51	\$0.00	\$0.00	\$4,668,703.51
12/27/2015	\$4,668,703.51	\$0.00	\$0.00	\$4,668,703.51
12/28/2015	\$4,668,703.51	\$0.00	\$0.00	\$4,668,703.51
12/29/2015	\$4,668,703.51	\$0.00	\$0.00	\$4,668,703.51
12/30/2015	\$4,668,703.51	\$0.00	\$342,279.84	\$4,326,423.67
12/31/2015	\$4,326,423.67	\$0.00	\$0.00	\$4,326,423.67
<b>Totals</b>	\$4,666,474.21	\$2,229.30	\$342,279.84	\$4,326,423.67
<b>Account Summary</b>				
Ending Balance:	\$4,326,423.67	Minimum Balance:	\$4,326,423.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,668,703.51	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$4,646,620.94	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$2,609.55			
Administrative Fee:	(\$98.66)			
Cash Management Fee:	(\$39.15)			
Adjusted Interest:	\$2,471.74			
Balance Including Interest:	\$4,328,895.41			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100026010 - FIRE DISTRICT #2 RESERVE</b>				
12/01/2015	\$3,269,150.09	\$1,560.40	\$0.00	\$3,270,710.49
12/02/2015	\$3,270,710.49	\$0.00	\$0.00	\$3,270,710.49
12/03/2015	\$3,270,710.49	\$0.00	\$0.00	\$3,270,710.49
12/04/2015	\$3,270,710.49	\$0.00	\$0.00	\$3,270,710.49
12/05/2015	\$3,270,710.49	\$0.00	\$0.00	\$3,270,710.49
12/06/2015	\$3,270,710.49	\$0.00	\$0.00	\$3,270,710.49
12/07/2015	\$3,270,710.49	\$0.00	\$0.00	\$3,270,710.49
12/08/2015	\$3,270,710.49	\$0.00	\$0.00	\$3,270,710.49
12/09/2015	\$3,270,710.49	\$0.00	\$0.00	\$3,270,710.49
12/10/2015	\$3,270,710.49	\$0.00	\$0.00	\$3,270,710.49
12/11/2015	\$3,270,710.49	\$0.00	\$0.00	\$3,270,710.49
12/12/2015	\$3,270,710.49	\$0.00	\$0.00	\$3,270,710.49
12/13/2015	\$3,270,710.49	\$0.00	\$0.00	\$3,270,710.49
12/14/2015	\$3,270,710.49	\$0.00	\$0.00	\$3,270,710.49
12/15/2015	\$3,270,710.49	\$0.00	\$0.00	\$3,270,710.49
12/16/2015	\$3,270,710.49	\$0.00	\$0.00	\$3,270,710.49
12/17/2015	\$3,270,710.49	\$0.00	\$0.00	\$3,270,710.49
12/18/2015	\$3,270,710.49	\$0.00	\$0.00	\$3,270,710.49
12/19/2015	\$3,270,710.49	\$0.00	\$0.00	\$3,270,710.49
12/20/2015	\$3,270,710.49	\$0.00	\$0.00	\$3,270,710.49
12/21/2015	\$3,270,710.49	\$0.00	\$0.00	\$3,270,710.49
12/22/2015	\$3,270,710.49	\$0.00	\$0.00	\$3,270,710.49
12/23/2015	\$3,270,710.49	\$0.00	\$0.00	\$3,270,710.49
12/24/2015	\$3,270,710.49	\$0.00	\$0.00	\$3,270,710.49
12/25/2015	\$3,270,710.49	\$0.00	\$0.00	\$3,270,710.49
12/26/2015	\$3,270,710.49	\$0.00	\$0.00	\$3,270,710.49
12/27/2015	\$3,270,710.49	\$0.00	\$0.00	\$3,270,710.49
12/28/2015	\$3,270,710.49	\$0.00	\$0.00	\$3,270,710.49
12/29/2015	\$3,270,710.49	\$0.00	\$0.00	\$3,270,710.49
12/30/2015	\$3,270,710.49	\$0.00	\$0.00	\$3,270,710.49
12/31/2015	\$3,270,710.49	\$610.35	\$0.00	\$3,271,320.84
<b>Totals</b>	\$3,269,150.09	\$2,170.75	\$0.00	\$3,271,320.84
<b>Account Summary</b>				
Ending Balance:	\$3,271,320.84	Minimum Balance:	\$3,270,710.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,271,320.84	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$3,270,730.18	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.009921 %
Gross Earnings:	\$1,836.85			
Administrative Fee:	(\$69.45)			
Cash Management Fee:	(\$27.56)			
Adjusted Interest:	\$1,739.84			
Balance Including Interest:	\$3,273,060.68			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100026020 - FIRE DISTRICT #2 PENSION</b>				
12/01/2015	\$189,924.63	\$91.82	\$0.00	\$190,016.45
12/02/2015	\$190,016.45	\$0.00	\$0.00	\$190,016.45
12/03/2015	\$190,016.45	\$0.00	\$0.00	\$190,016.45
12/04/2015	\$190,016.45	\$0.00	\$0.00	\$190,016.45
12/05/2015	\$190,016.45	\$0.00	\$0.00	\$190,016.45
12/06/2015	\$190,016.45	\$0.00	\$0.00	\$190,016.45
12/07/2015	\$190,016.45	\$0.00	\$0.00	\$190,016.45
12/08/2015	\$190,016.45	\$0.00	\$0.00	\$190,016.45
12/09/2015	\$190,016.45	\$0.00	\$0.00	\$190,016.45
12/10/2015	\$190,016.45	\$0.00	\$0.00	\$190,016.45
12/11/2015	\$190,016.45	\$0.00	\$0.00	\$190,016.45
12/12/2015	\$190,016.45	\$0.00	\$0.00	\$190,016.45
12/13/2015	\$190,016.45	\$0.00	\$0.00	\$190,016.45
12/14/2015	\$190,016.45	\$0.00	\$0.00	\$190,016.45
12/15/2015	\$190,016.45	\$0.00	\$0.00	\$190,016.45
12/16/2015	\$190,016.45	\$0.00	\$0.00	\$190,016.45
12/17/2015	\$190,016.45	\$0.00	\$0.00	\$190,016.45
12/18/2015	\$190,016.45	\$0.00	\$0.00	\$190,016.45
12/19/2015	\$190,016.45	\$0.00	\$0.00	\$190,016.45
12/20/2015	\$190,016.45	\$0.00	\$0.00	\$190,016.45
12/21/2015	\$190,016.45	\$0.00	\$0.00	\$190,016.45
12/22/2015	\$190,016.45	\$0.00	\$0.00	\$190,016.45
12/23/2015	\$190,016.45	\$0.00	\$0.00	\$190,016.45
12/24/2015	\$190,016.45	\$0.00	\$0.00	\$190,016.45
12/25/2015	\$190,016.45	\$0.00	\$0.00	\$190,016.45
12/26/2015	\$190,016.45	\$0.00	\$0.00	\$190,016.45
12/27/2015	\$190,016.45	\$0.00	\$0.00	\$190,016.45
12/28/2015	\$190,016.45	\$0.00	\$0.00	\$190,016.45
12/29/2015	\$190,016.45	\$0.00	\$0.00	\$190,016.45
12/30/2015	\$190,016.45	\$0.00	\$4,513.34	\$185,503.11
12/31/2015	\$185,503.11	\$3.83	\$0.00	\$185,506.94
<b>Totals</b>	\$189,924.63	\$95.65	\$4,513.34	\$185,506.94
<b>Account Summary</b>				
Ending Balance:	\$185,506.94	Minimum Balance:	\$185,503.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$190,016.45	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$189,725.39	Charge Rate: 0.025010 %
				Cash Mgmt Rate: 0.009929 %
Gross Earnings:	\$106.55			
Administrative Fee:	(\$4.03)			
Cash Management Fee:	(\$1.60)			
Adjusted Interest:	\$100.92			
Balance Including Interest:	\$185,607.86			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100028510 - FIRE DISTRICT #2 GO BOND</b>				
12/01/2015	\$1,787,722.42	\$847.29	\$1,431,761.88	\$356,807.83
12/02/2015	\$356,807.83	\$0.00	\$0.00	\$356,807.83
12/03/2015	\$356,807.83	\$1,613.72	\$21.99	\$358,399.56
12/04/2015	\$358,399.56	\$3,184.96	\$0.00	\$361,584.52
12/05/2015	\$361,584.52	\$0.00	\$0.00	\$361,584.52
12/06/2015	\$361,584.52	\$0.00	\$0.00	\$361,584.52
12/07/2015	\$361,584.52	\$151.17	\$0.00	\$361,735.69
12/08/2015	\$361,735.69	\$725.41	\$0.00	\$362,461.10
12/09/2015	\$362,461.10	\$391.29	\$90.07	\$362,762.32
12/10/2015	\$362,762.32	\$519.45	\$2.36	\$363,279.41
12/11/2015	\$363,279.41	\$163.89	\$0.00	\$363,443.30
12/12/2015	\$363,443.30	\$0.00	\$0.00	\$363,443.30
12/13/2015	\$363,443.30	\$0.00	\$0.00	\$363,443.30
12/14/2015	\$363,443.30	\$427.81	\$2,337.65	\$361,533.46
12/15/2015	\$361,533.46	\$1,161.29	\$0.00	\$362,694.75
12/16/2015	\$362,694.75	\$342.86	\$0.00	\$363,037.61
12/17/2015	\$363,037.61	\$172.96	\$151.94	\$363,058.63
12/18/2015	\$363,058.63	\$581.78	\$0.00	\$363,640.41
12/19/2015	\$363,640.41	\$0.00	\$0.00	\$363,640.41
12/20/2015	\$363,640.41	\$0.00	\$0.00	\$363,640.41
12/21/2015	\$363,640.41	\$328.40	\$0.00	\$363,968.81
12/22/2015	\$363,968.81	\$9.97	\$0.00	\$363,978.78
12/23/2015	\$363,978.78	\$223.64	\$0.00	\$364,202.42
12/24/2015	\$364,202.42	\$339.89	\$0.00	\$364,542.31
12/25/2015	\$364,542.31	\$0.00	\$0.00	\$364,542.31
12/26/2015	\$364,542.31	\$0.00	\$0.00	\$364,542.31
12/27/2015	\$364,542.31	\$0.00	\$0.00	\$364,542.31
12/28/2015	\$364,542.31	\$225.21	\$0.00	\$364,767.52
12/29/2015	\$364,767.52	\$77.41	\$0.00	\$364,844.93
12/30/2015	\$364,844.93	\$299.78	\$0.00	\$365,144.71
12/31/2015	\$365,144.71	\$633.00	\$0.00	\$365,777.71
<b>Totals</b>	<b>\$1,787,722.42</b>	<b>\$12,421.18</b>	<b>\$1,434,365.89</b>	<b>\$365,777.71</b>
<b>Account Summary</b>				
Ending Balance:	\$365,777.71	Minimum Balance:	\$356,807.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$365,777.71	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$362,885.06	Charge Rate: 0.025016 %
				Cash Mgmt Rate: 0.009928 %
Gross Earnings:	\$203.80			
Administrative Fee:	(\$7.71)			
Cash Management Fee:	(\$3.06)			
Adjusted Interest:	\$193.03			
Balance Including Interest:	\$365,970.74			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040010 - SHORELINE FD4 EXP</b>				
12/01/2015	\$5,132,397.74	\$2,701.59	\$0.00	\$5,135,099.33
12/02/2015	\$5,135,099.33	\$0.00	\$46,406.81	\$5,088,692.52
12/03/2015	\$5,088,692.52	\$15,514.16	\$683.40	\$5,103,523.28
12/04/2015	\$5,103,523.28	\$2,363.40	\$0.00	\$5,105,886.68
12/05/2015	\$5,105,886.68	\$0.00	\$0.00	\$5,105,886.68
12/06/2015	\$5,105,886.68	\$0.00	\$0.00	\$5,105,886.68
12/07/2015	\$5,105,886.68	\$1,052.90	\$127.86	\$5,106,811.72
12/08/2015	\$5,106,811.72	\$52,577.40	\$139,677.17	\$5,019,711.95
12/09/2015	\$5,019,711.95	\$5,797.53	\$479.15	\$5,025,030.33
12/10/2015	\$5,025,030.33	\$1,546.50	\$0.00	\$5,026,576.83
12/11/2015	\$5,026,576.83	\$2,502.36	\$0.00	\$5,029,079.19
12/12/2015	\$5,029,079.19	\$0.00	\$0.00	\$5,029,079.19
12/13/2015	\$5,029,079.19	\$0.00	\$0.00	\$5,029,079.19
12/14/2015	\$5,029,079.19	\$8,391.74	\$24,674.06	\$5,012,796.87
12/15/2015	\$5,012,796.87	\$4,830.35	\$131,109.18	\$4,886,518.04
12/16/2015	\$4,886,518.04	\$8,468.04	\$0.00	\$4,894,986.08
12/17/2015	\$4,894,986.08	\$560.39	\$0.00	\$4,895,546.47
12/18/2015	\$4,895,546.47	\$0.00	\$0.00	\$4,895,546.47
12/19/2015	\$4,895,546.47	\$0.00	\$0.00	\$4,895,546.47
12/20/2015	\$4,895,546.47	\$0.00	\$0.00	\$4,895,546.47
12/21/2015	\$4,895,546.47	\$2,054.25	\$0.00	\$4,897,600.72
12/22/2015	\$4,897,600.72	\$13,285.07	\$0.00	\$4,910,885.79
12/23/2015	\$4,910,885.79	\$1,492.51	\$24,487.20	\$4,887,891.10
12/24/2015	\$4,887,891.10	\$10,817.92	\$0.00	\$4,898,709.02
12/25/2015	\$4,898,709.02	\$0.00	\$0.00	\$4,898,709.02
12/26/2015	\$4,898,709.02	\$0.00	\$0.00	\$4,898,709.02
12/27/2015	\$4,898,709.02	\$0.00	\$0.00	\$4,898,709.02
12/28/2015	\$4,898,709.02	\$1,351.87	\$427,870.39	\$4,472,190.50
12/29/2015	\$4,472,190.50	\$750.53	\$104,108.79	\$4,368,832.24
12/30/2015	\$4,368,832.24	\$49,971.60	\$293,630.05	\$4,125,173.79
12/31/2015	\$4,125,173.79	\$3,253.94	\$0.00	\$4,128,427.73
<b>Totals</b>	\$5,132,397.74	\$189,284.05	\$1,193,254.06	\$4,128,427.73

## Account Summary

Ending Balance:	\$4,128,427.73	Minimum Balance:	\$4,125,173.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,135,099.33	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$4,892,666.72	Charge Rate:	0.025001 %
				Cash Mgmt Rate:	0.009920 %
Gross Earnings:	\$2,747.73				
Administrative Fee:	(\$103.89)				
Cash Management Fee:	(\$41.22)				

Adjusted Interest:	\$2,602.62
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Balance Including Interest:	\$4,131,030.35
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040010 - SHORELINE FD4 MISC TRUST</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040020 - SHORELINE FD4 CAP</b>				
12/01/2015	\$1,400,741.26	\$751.24	\$0.00	\$1,401,492.50
12/02/2015	\$1,401,492.50	\$0.00	\$0.00	\$1,401,492.50
12/03/2015	\$1,401,492.50	\$0.00	\$0.00	\$1,401,492.50
12/04/2015	\$1,401,492.50	\$0.00	\$0.00	\$1,401,492.50
12/05/2015	\$1,401,492.50	\$0.00	\$0.00	\$1,401,492.50
12/06/2015	\$1,401,492.50	\$0.00	\$0.00	\$1,401,492.50
12/07/2015	\$1,401,492.50	\$0.00	\$0.00	\$1,401,492.50
12/08/2015	\$1,401,492.50	\$0.00	\$37,459.61	\$1,364,032.89
12/09/2015	\$1,364,032.89	\$0.00	\$0.00	\$1,364,032.89
12/10/2015	\$1,364,032.89	\$0.00	\$0.00	\$1,364,032.89
12/11/2015	\$1,364,032.89	\$0.00	\$0.00	\$1,364,032.89
12/12/2015	\$1,364,032.89	\$0.00	\$0.00	\$1,364,032.89
12/13/2015	\$1,364,032.89	\$0.00	\$0.00	\$1,364,032.89
12/14/2015	\$1,364,032.89	\$0.00	\$0.00	\$1,364,032.89
12/15/2015	\$1,364,032.89	\$0.00	\$26,884.10	\$1,337,148.79
12/16/2015	\$1,337,148.79	\$0.00	\$0.00	\$1,337,148.79
12/17/2015	\$1,337,148.79	\$0.00	\$0.00	\$1,337,148.79
12/18/2015	\$1,337,148.79	\$0.00	\$0.00	\$1,337,148.79
12/19/2015	\$1,337,148.79	\$0.00	\$0.00	\$1,337,148.79
12/20/2015	\$1,337,148.79	\$0.00	\$0.00	\$1,337,148.79
12/21/2015	\$1,337,148.79	\$0.00	\$0.00	\$1,337,148.79
12/22/2015	\$1,337,148.79	\$0.00	\$0.00	\$1,337,148.79
12/23/2015	\$1,337,148.79	\$0.00	\$35,879.88	\$1,301,268.91
12/24/2015	\$1,301,268.91	\$0.00	\$0.00	\$1,301,268.91
12/25/2015	\$1,301,268.91	\$0.00	\$0.00	\$1,301,268.91
12/26/2015	\$1,301,268.91	\$0.00	\$0.00	\$1,301,268.91
12/27/2015	\$1,301,268.91	\$0.00	\$0.00	\$1,301,268.91
12/28/2015	\$1,301,268.91	\$0.00	\$0.00	\$1,301,268.91
12/29/2015	\$1,301,268.91	\$0.00	\$0.00	\$1,301,268.91
12/30/2015	\$1,301,268.91	\$0.00	\$57,642.30	\$1,243,626.61
12/31/2015	\$1,243,626.61	\$365.86	\$0.00	\$1,243,992.47
<b>Totals</b>	\$1,400,741.26	\$1,117.10	\$157,865.89	\$1,243,992.47
<b>Account Summary</b>				
Ending Balance:	\$1,243,992.47	Minimum Balance:	\$1,243,626.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,401,492.50	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,343,624.82	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$754.59			
Administrative Fee:	(\$28.53)			
Cash Management Fee:	(\$11.32)			
Adjusted Interest:	\$714.74			
Balance Including Interest:	\$1,244,707.21			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040030 - SHORELINE FD4 ALS EXP</b>				
12/01/2015	\$493,224.68	\$324.27	\$0.00	\$493,548.95
12/02/2015	\$493,548.95	\$0.00	\$0.00	\$493,548.95
12/03/2015	\$493,548.95	\$0.00	\$0.00	\$493,548.95
12/04/2015	\$493,548.95	\$0.00	\$0.00	\$493,548.95
12/05/2015	\$493,548.95	\$0.00	\$0.00	\$493,548.95
12/06/2015	\$493,548.95	\$0.00	\$0.00	\$493,548.95
12/07/2015	\$493,548.95	\$0.00	\$0.00	\$493,548.95
12/08/2015	\$493,548.95	\$382.27	\$48,251.51	\$445,679.71
12/09/2015	\$445,679.71	\$0.00	\$0.00	\$445,679.71
12/10/2015	\$445,679.71	\$0.00	\$0.00	\$445,679.71
12/11/2015	\$445,679.71	\$0.00	\$0.00	\$445,679.71
12/12/2015	\$445,679.71	\$0.00	\$0.00	\$445,679.71
12/13/2015	\$445,679.71	\$0.00	\$0.00	\$445,679.71
12/14/2015	\$445,679.71	\$0.00	\$8,182.22	\$437,497.49
12/15/2015	\$437,497.49	\$44,671.80	\$60,327.53	\$421,841.76
12/16/2015	\$421,841.76	\$0.00	\$0.00	\$421,841.76
12/17/2015	\$421,841.76	\$0.00	\$0.00	\$421,841.76
12/18/2015	\$421,841.76	\$560,023.82	\$0.00	\$981,865.58
12/19/2015	\$981,865.58	\$0.00	\$0.00	\$981,865.58
12/20/2015	\$981,865.58	\$0.00	\$0.00	\$981,865.58
12/21/2015	\$981,865.58	\$0.00	\$0.00	\$981,865.58
12/22/2015	\$981,865.58	\$0.00	\$0.00	\$981,865.58
12/23/2015	\$981,865.58	\$0.00	\$7,393.54	\$974,472.04
12/24/2015	\$974,472.04	\$0.00	\$0.00	\$974,472.04
12/25/2015	\$974,472.04	\$0.00	\$0.00	\$974,472.04
12/26/2015	\$974,472.04	\$0.00	\$0.00	\$974,472.04
12/27/2015	\$974,472.04	\$0.00	\$0.00	\$974,472.04
12/28/2015	\$974,472.04	\$0.00	\$216,427.98	\$758,044.06
12/29/2015	\$758,044.06	\$0.00	\$57,912.70	\$700,131.36
12/30/2015	\$700,131.36	\$0.00	\$172,387.66	\$527,743.70
12/31/2015	\$527,743.70	\$67,412.70	\$595,156.40	\$0.00
<b>Totals</b>	\$493,224.68	\$672,814.86	\$1,166,039.54	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$981,865.58	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$632,243.58	Charge Rate: 0.024992 %
				Cash Mgmt Rate: 0.009926 %
Gross Earnings:	\$355.07			
Administrative Fee:	(\$13.42)			
Cash Management Fee:	(\$5.33)			
Adjusted Interest:	\$336.32			
Balance Including Interest:	\$336.32			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040050 - SHORELINE FD4 ALS BENEFITS</b>				
12/01/2015	\$351,372.80	\$167.83	\$0.00	\$351,540.63
12/02/2015	\$351,540.63	\$0.00	\$0.00	\$351,540.63
12/03/2015	\$351,540.63	\$0.00	\$0.00	\$351,540.63
12/04/2015	\$351,540.63	\$0.00	\$0.00	\$351,540.63
12/05/2015	\$351,540.63	\$0.00	\$0.00	\$351,540.63
12/06/2015	\$351,540.63	\$0.00	\$0.00	\$351,540.63
12/07/2015	\$351,540.63	\$0.00	\$0.00	\$351,540.63
12/08/2015	\$351,540.63	\$0.00	\$3,100.43	\$348,440.20
12/09/2015	\$348,440.20	\$0.00	\$0.00	\$348,440.20
12/10/2015	\$348,440.20	\$0.00	\$0.00	\$348,440.20
12/11/2015	\$348,440.20	\$0.00	\$0.00	\$348,440.20
12/12/2015	\$348,440.20	\$0.00	\$0.00	\$348,440.20
12/13/2015	\$348,440.20	\$0.00	\$0.00	\$348,440.20
12/14/2015	\$348,440.20	\$0.00	\$0.00	\$348,440.20
12/15/2015	\$348,440.20	\$0.00	\$0.00	\$348,440.20
12/16/2015	\$348,440.20	\$0.00	\$0.00	\$348,440.20
12/17/2015	\$348,440.20	\$0.00	\$0.00	\$348,440.20
12/18/2015	\$348,440.20	\$2,592.95	\$0.00	\$351,033.15
12/19/2015	\$351,033.15	\$0.00	\$0.00	\$351,033.15
12/20/2015	\$351,033.15	\$0.00	\$0.00	\$351,033.15
12/21/2015	\$351,033.15	\$0.00	\$0.00	\$351,033.15
12/22/2015	\$351,033.15	\$0.00	\$0.00	\$351,033.15
12/23/2015	\$351,033.15	\$0.00	\$243.00	\$350,790.15
12/24/2015	\$350,790.15	\$0.00	\$0.00	\$350,790.15
12/25/2015	\$350,790.15	\$0.00	\$0.00	\$350,790.15
12/26/2015	\$350,790.15	\$0.00	\$0.00	\$350,790.15
12/27/2015	\$350,790.15	\$0.00	\$0.00	\$350,790.15
12/28/2015	\$350,790.15	\$0.00	\$0.00	\$350,790.15
12/29/2015	\$350,790.15	\$0.00	\$0.00	\$350,790.15
12/30/2015	\$350,790.15	\$0.00	\$0.00	\$350,790.15
12/31/2015	\$350,790.15	\$0.00	\$350,790.15	\$0.00
<b>Totals</b>	\$351,372.80	\$2,760.78	\$354,133.58	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$351,540.63	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$338,924.95	Charge Rate:	0.025013 %
				Cash Mgmt Rate:	0.009936 %
Gross Earnings:	\$190.34				
Administrative Fee:	(\$7.20)				
Cash Management Fee:	(\$2.86)				

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Adjusted Interest: \$180.28

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Balance Including Interest: \$180.28

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100043010 - SHORELINE FD4 CIP 2015</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$9,500,000.00	\$0.00	\$9,500,000.00
12/05/2015	\$9,500,000.00	\$0.00	\$0.00	\$9,500,000.00
12/06/2015	\$9,500,000.00	\$0.00	\$0.00	\$9,500,000.00
12/07/2015	\$9,500,000.00	\$0.00	\$0.00	\$9,500,000.00
12/08/2015	\$9,500,000.00	\$0.00	\$0.00	\$9,500,000.00
12/09/2015	\$9,500,000.00	\$0.00	\$0.00	\$9,500,000.00
12/10/2015	\$9,500,000.00	\$0.00	\$0.00	\$9,500,000.00
12/11/2015	\$9,500,000.00	\$0.00	\$0.00	\$9,500,000.00
12/12/2015	\$9,500,000.00	\$0.00	\$0.00	\$9,500,000.00
12/13/2015	\$9,500,000.00	\$0.00	\$0.00	\$9,500,000.00
12/14/2015	\$9,500,000.00	\$0.00	\$0.00	\$9,500,000.00
12/15/2015	\$9,500,000.00	\$0.00	\$0.00	\$9,500,000.00
12/16/2015	\$9,500,000.00	\$0.00	\$0.00	\$9,500,000.00
12/17/2015	\$9,500,000.00	\$0.00	\$0.00	\$9,500,000.00
12/18/2015	\$9,500,000.00	\$0.00	\$0.00	\$9,500,000.00
12/19/2015	\$9,500,000.00	\$0.00	\$0.00	\$9,500,000.00
12/20/2015	\$9,500,000.00	\$0.00	\$0.00	\$9,500,000.00
12/21/2015	\$9,500,000.00	\$0.00	\$0.00	\$9,500,000.00
12/22/2015	\$9,500,000.00	\$0.00	\$0.00	\$9,500,000.00
12/23/2015	\$9,500,000.00	\$0.00	\$39,449.14	\$9,460,550.86
12/24/2015	\$9,460,550.86	\$0.00	\$0.00	\$9,460,550.86
12/25/2015	\$9,460,550.86	\$0.00	\$0.00	\$9,460,550.86
12/26/2015	\$9,460,550.86	\$0.00	\$0.00	\$9,460,550.86
12/27/2015	\$9,460,550.86	\$0.00	\$0.00	\$9,460,550.86
12/28/2015	\$9,460,550.86	\$0.00	\$0.00	\$9,460,550.86
12/29/2015	\$9,460,550.86	\$0.00	\$0.00	\$9,460,550.86
12/30/2015	\$9,460,550.86	\$0.00	\$0.00	\$9,460,550.86
12/31/2015	\$9,460,550.86	\$0.00	\$0.00	\$9,460,550.86
<b>Totals</b>	<b>\$0.00</b>	<b>\$9,500,000.00</b>	<b>\$39,449.14</b>	<b>\$9,460,550.86</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,460,550.86	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,500,000.00	<b>Gross Earnings Rate:</b> 0.661242 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$8,569,192.19	<b>Charge Rate:</b> 0.025348 %
				<b>Cash Mgmt Rate:</b> 0.010058 %
<b>Gross Earnings:</b>	\$4,812.48			
<b>Administrative Fee:</b>	(\$184.48)			
<b>Cash Management Fee:</b>	(\$73.20)			
<b>Adjusted Interest:</b>	\$4,554.80			
<b>Balance Including Interest:</b>	\$9,465,105.66			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046010 - SHORELINE FD4 RESERVE</b>				
12/01/2015	\$1,304,381.94	\$622.62	\$0.00	\$1,305,004.56
12/02/2015	\$1,305,004.56	\$0.00	\$0.00	\$1,305,004.56
12/03/2015	\$1,305,004.56	\$0.00	\$0.00	\$1,305,004.56
12/04/2015	\$1,305,004.56	\$0.00	\$0.00	\$1,305,004.56
12/05/2015	\$1,305,004.56	\$0.00	\$0.00	\$1,305,004.56
12/06/2015	\$1,305,004.56	\$0.00	\$0.00	\$1,305,004.56
12/07/2015	\$1,305,004.56	\$0.00	\$0.00	\$1,305,004.56
12/08/2015	\$1,305,004.56	\$0.00	\$0.00	\$1,305,004.56
12/09/2015	\$1,305,004.56	\$0.00	\$0.00	\$1,305,004.56
12/10/2015	\$1,305,004.56	\$0.00	\$0.00	\$1,305,004.56
12/11/2015	\$1,305,004.56	\$0.00	\$0.00	\$1,305,004.56
12/12/2015	\$1,305,004.56	\$0.00	\$0.00	\$1,305,004.56
12/13/2015	\$1,305,004.56	\$0.00	\$0.00	\$1,305,004.56
12/14/2015	\$1,305,004.56	\$0.00	\$0.00	\$1,305,004.56
12/15/2015	\$1,305,004.56	\$0.00	\$0.00	\$1,305,004.56
12/16/2015	\$1,305,004.56	\$0.00	\$0.00	\$1,305,004.56
12/17/2015	\$1,305,004.56	\$0.00	\$0.00	\$1,305,004.56
12/18/2015	\$1,305,004.56	\$0.00	\$0.00	\$1,305,004.56
12/19/2015	\$1,305,004.56	\$0.00	\$0.00	\$1,305,004.56
12/20/2015	\$1,305,004.56	\$0.00	\$0.00	\$1,305,004.56
12/21/2015	\$1,305,004.56	\$0.00	\$0.00	\$1,305,004.56
12/22/2015	\$1,305,004.56	\$0.00	\$0.00	\$1,305,004.56
12/23/2015	\$1,305,004.56	\$0.00	\$0.00	\$1,305,004.56
12/24/2015	\$1,305,004.56	\$0.00	\$0.00	\$1,305,004.56
12/25/2015	\$1,305,004.56	\$0.00	\$0.00	\$1,305,004.56
12/26/2015	\$1,305,004.56	\$0.00	\$0.00	\$1,305,004.56
12/27/2015	\$1,305,004.56	\$0.00	\$0.00	\$1,305,004.56
12/28/2015	\$1,305,004.56	\$0.00	\$0.00	\$1,305,004.56
12/29/2015	\$1,305,004.56	\$0.00	\$0.00	\$1,305,004.56
12/30/2015	\$1,305,004.56	\$0.00	\$0.00	\$1,305,004.56
12/31/2015	\$1,305,004.56	\$174.38	\$0.00	\$1,305,178.94
<b>Totals</b>	\$1,304,381.94	\$797.00	\$0.00	\$1,305,178.94
<b>Account Summary</b>				
Ending Balance:	\$1,305,178.94	Minimum Balance:	\$1,305,004.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,305,178.94	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,305,010.19	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.009916 %
Gross Earnings:	\$732.89			
Administrative Fee:	(\$27.71)			
Cash Management Fee:	(\$10.99)			
Adjusted Interest:	\$694.19			
Balance Including Interest:	\$1,305,873.13			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046020 - SHORELINE FD4 ALS RES</b>				
12/01/2015	\$747,138.87	\$356.69	\$0.00	\$747,495.56
12/02/2015	\$747,495.56	\$0.00	\$0.00	\$747,495.56
12/03/2015	\$747,495.56	\$0.00	\$0.00	\$747,495.56
12/04/2015	\$747,495.56	\$0.00	\$0.00	\$747,495.56
12/05/2015	\$747,495.56	\$0.00	\$0.00	\$747,495.56
12/06/2015	\$747,495.56	\$0.00	\$0.00	\$747,495.56
12/07/2015	\$747,495.56	\$0.00	\$0.00	\$747,495.56
12/08/2015	\$747,495.56	\$0.00	\$0.00	\$747,495.56
12/09/2015	\$747,495.56	\$0.00	\$0.00	\$747,495.56
12/10/2015	\$747,495.56	\$0.00	\$0.00	\$747,495.56
12/11/2015	\$747,495.56	\$0.00	\$0.00	\$747,495.56
12/12/2015	\$747,495.56	\$0.00	\$0.00	\$747,495.56
12/13/2015	\$747,495.56	\$0.00	\$0.00	\$747,495.56
12/14/2015	\$747,495.56	\$0.00	\$0.00	\$747,495.56
12/15/2015	\$747,495.56	\$0.00	\$0.00	\$747,495.56
12/16/2015	\$747,495.56	\$0.00	\$0.00	\$747,495.56
12/17/2015	\$747,495.56	\$0.00	\$0.00	\$747,495.56
12/18/2015	\$747,495.56	\$0.00	\$0.00	\$747,495.56
12/19/2015	\$747,495.56	\$0.00	\$0.00	\$747,495.56
12/20/2015	\$747,495.56	\$0.00	\$0.00	\$747,495.56
12/21/2015	\$747,495.56	\$0.00	\$0.00	\$747,495.56
12/22/2015	\$747,495.56	\$0.00	\$0.00	\$747,495.56
12/23/2015	\$747,495.56	\$0.00	\$0.00	\$747,495.56
12/24/2015	\$747,495.56	\$0.00	\$0.00	\$747,495.56
12/25/2015	\$747,495.56	\$0.00	\$0.00	\$747,495.56
12/26/2015	\$747,495.56	\$0.00	\$0.00	\$747,495.56
12/27/2015	\$747,495.56	\$0.00	\$0.00	\$747,495.56
12/28/2015	\$747,495.56	\$0.00	\$0.00	\$747,495.56
12/29/2015	\$747,495.56	\$0.00	\$0.00	\$747,495.56
12/30/2015	\$747,495.56	\$0.00	\$0.00	\$747,495.56
12/31/2015	\$747,495.56	\$0.00	\$0.00	\$747,495.56
<b>Totals</b>	\$747,138.87	\$356.69	\$0.00	\$747,495.56
<b>Account Summary</b>				
Ending Balance:	\$747,495.56	Minimum Balance:	\$747,495.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$747,495.56	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$747,495.56	Charge Rate: 0.024998 %
				Cash Mgmt Rate: 0.009923 %
Gross Earnings:	\$419.80			
Administrative Fee:	(\$15.87)			
Cash Management Fee:	(\$6.30)			
Adjusted Interest:	\$397.63			
Balance Including Interest:	\$747,893.19			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046030 - SHORELINE FD4 EMS DONATION</b>				
12/01/2015	\$23,401.46	\$10.15	\$0.00	\$23,411.61
12/02/2015	\$23,411.61	\$0.00	\$0.00	\$23,411.61
12/03/2015	\$23,411.61	\$0.00	\$0.00	\$23,411.61
12/04/2015	\$23,411.61	\$0.00	\$0.00	\$23,411.61
12/05/2015	\$23,411.61	\$0.00	\$0.00	\$23,411.61
12/06/2015	\$23,411.61	\$0.00	\$0.00	\$23,411.61
12/07/2015	\$23,411.61	\$0.00	\$0.00	\$23,411.61
12/08/2015	\$23,411.61	\$0.00	\$0.00	\$23,411.61
12/09/2015	\$23,411.61	\$0.00	\$0.00	\$23,411.61
12/10/2015	\$23,411.61	\$0.00	\$0.00	\$23,411.61
12/11/2015	\$23,411.61	\$0.00	\$0.00	\$23,411.61
12/12/2015	\$23,411.61	\$0.00	\$0.00	\$23,411.61
12/13/2015	\$23,411.61	\$0.00	\$0.00	\$23,411.61
12/14/2015	\$23,411.61	\$0.00	\$0.00	\$23,411.61
12/15/2015	\$23,411.61	\$0.00	\$0.00	\$23,411.61
12/16/2015	\$23,411.61	\$0.00	\$0.00	\$23,411.61
12/17/2015	\$23,411.61	\$0.00	\$0.00	\$23,411.61
12/18/2015	\$23,411.61	\$0.00	\$0.00	\$23,411.61
12/19/2015	\$23,411.61	\$0.00	\$0.00	\$23,411.61
12/20/2015	\$23,411.61	\$0.00	\$0.00	\$23,411.61
12/21/2015	\$23,411.61	\$0.00	\$0.00	\$23,411.61
12/22/2015	\$23,411.61	\$0.00	\$0.00	\$23,411.61
12/23/2015	\$23,411.61	\$0.00	\$0.00	\$23,411.61
12/24/2015	\$23,411.61	\$0.00	\$0.00	\$23,411.61
12/25/2015	\$23,411.61	\$0.00	\$0.00	\$23,411.61
12/26/2015	\$23,411.61	\$0.00	\$0.00	\$23,411.61
12/27/2015	\$23,411.61	\$0.00	\$0.00	\$23,411.61
12/28/2015	\$23,411.61	\$0.00	\$0.00	\$23,411.61
12/29/2015	\$23,411.61	\$0.00	\$0.00	\$23,411.61
12/30/2015	\$23,411.61	\$0.00	\$0.00	\$23,411.61
12/31/2015	\$23,411.61	\$23.38	\$0.00	\$23,434.99
<b>Totals</b>	\$23,401.46	\$33.53	\$0.00	\$23,434.99
<b>Account Summary</b>				
Ending Balance:	\$23,434.99	Minimum Balance:	\$23,411.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,434.99	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$23,412.36	Charge Rate: 0.025145 %
				Cash Mgmt Rate: 0.010058 %
Gross Earnings:	\$13.15			
Administrative Fee:	(\$0.50)			
Cash Management Fee:	(\$0.20)			
Adjusted Interest:	\$12.45			
Balance Including Interest:	\$23,447.44			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046050 - SHORELINE FD4 BENEFITS</b>				
12/01/2015	\$548,469.24	\$264.17	\$0.00	\$548,733.41
12/02/2015	\$548,733.41	\$0.00	\$0.00	\$548,733.41
12/03/2015	\$548,733.41	\$0.00	\$0.00	\$548,733.41
12/04/2015	\$548,733.41	\$0.00	\$0.00	\$548,733.41
12/05/2015	\$548,733.41	\$0.00	\$0.00	\$548,733.41
12/06/2015	\$548,733.41	\$0.00	\$0.00	\$548,733.41
12/07/2015	\$548,733.41	\$0.00	\$0.00	\$548,733.41
12/08/2015	\$548,733.41	\$0.00	\$13,741.27	\$534,992.14
12/09/2015	\$534,992.14	\$0.00	\$0.00	\$534,992.14
12/10/2015	\$534,992.14	\$0.00	\$0.00	\$534,992.14
12/11/2015	\$534,992.14	\$0.00	\$0.00	\$534,992.14
12/12/2015	\$534,992.14	\$0.00	\$0.00	\$534,992.14
12/13/2015	\$534,992.14	\$0.00	\$0.00	\$534,992.14
12/14/2015	\$534,992.14	\$0.00	\$0.00	\$534,992.14
12/15/2015	\$534,992.14	\$0.00	\$1,258.80	\$533,733.34
12/16/2015	\$533,733.34	\$0.00	\$0.00	\$533,733.34
12/17/2015	\$533,733.34	\$0.00	\$0.00	\$533,733.34
12/18/2015	\$533,733.34	\$0.00	\$0.00	\$533,733.34
12/19/2015	\$533,733.34	\$0.00	\$0.00	\$533,733.34
12/20/2015	\$533,733.34	\$0.00	\$0.00	\$533,733.34
12/21/2015	\$533,733.34	\$0.00	\$0.00	\$533,733.34
12/22/2015	\$533,733.34	\$0.00	\$0.00	\$533,733.34
12/23/2015	\$533,733.34	\$0.00	\$0.00	\$533,733.34
12/24/2015	\$533,733.34	\$0.00	\$0.00	\$533,733.34
12/25/2015	\$533,733.34	\$0.00	\$0.00	\$533,733.34
12/26/2015	\$533,733.34	\$0.00	\$0.00	\$533,733.34
12/27/2015	\$533,733.34	\$0.00	\$0.00	\$533,733.34
12/28/2015	\$533,733.34	\$0.00	\$0.00	\$533,733.34
12/29/2015	\$533,733.34	\$0.00	\$0.00	\$533,733.34
12/30/2015	\$533,733.34	\$0.00	\$0.00	\$533,733.34
12/31/2015	\$533,733.34	\$82.88	\$0.00	\$533,816.22
<b>Totals</b>	\$548,469.24	\$347.05	\$15,000.07	\$533,816.22
<b>Account Summary</b>				
Ending Balance:	\$533,816.22	Minimum Balance:	\$533,733.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$548,733.41	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$537,407.37	Charge Rate: 0.024998 %
				Cash Mgmt Rate: 0.009925 %
Gross Earnings:	\$301.81			
Administrative Fee:	(\$11.41)			
Cash Management Fee:	(\$4.53)			
Adjusted Interest:	\$285.87			
Balance Including Interest:	\$534,102.09			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046060 - SHORELINE FD4 ALS CAP</b>				
12/01/2015	\$993,553.01	\$475.63	\$0.00	\$994,028.64
12/02/2015	\$994,028.64	\$0.00	\$0.00	\$994,028.64
12/03/2015	\$994,028.64	\$0.00	\$0.00	\$994,028.64
12/04/2015	\$994,028.64	\$0.00	\$0.00	\$994,028.64
12/05/2015	\$994,028.64	\$0.00	\$0.00	\$994,028.64
12/06/2015	\$994,028.64	\$0.00	\$0.00	\$994,028.64
12/07/2015	\$994,028.64	\$0.00	\$0.00	\$994,028.64
12/08/2015	\$994,028.64	\$0.00	\$40,240.91	\$953,787.73
12/09/2015	\$953,787.73	\$0.00	\$0.00	\$953,787.73
12/10/2015	\$953,787.73	\$0.00	\$0.00	\$953,787.73
12/11/2015	\$953,787.73	\$0.00	\$0.00	\$953,787.73
12/12/2015	\$953,787.73	\$0.00	\$0.00	\$953,787.73
12/13/2015	\$953,787.73	\$0.00	\$0.00	\$953,787.73
12/14/2015	\$953,787.73	\$0.00	\$0.00	\$953,787.73
12/15/2015	\$953,787.73	\$0.00	\$11,467.97	\$942,319.76
12/16/2015	\$942,319.76	\$0.00	\$0.00	\$942,319.76
12/17/2015	\$942,319.76	\$0.00	\$0.00	\$942,319.76
12/18/2015	\$942,319.76	\$0.00	\$0.00	\$942,319.76
12/19/2015	\$942,319.76	\$0.00	\$0.00	\$942,319.76
12/20/2015	\$942,319.76	\$0.00	\$0.00	\$942,319.76
12/21/2015	\$942,319.76	\$0.00	\$0.00	\$942,319.76
12/22/2015	\$942,319.76	\$0.00	\$0.00	\$942,319.76
12/23/2015	\$942,319.76	\$0.00	\$11,320.11	\$930,999.65
12/24/2015	\$930,999.65	\$0.00	\$0.00	\$930,999.65
12/25/2015	\$930,999.65	\$0.00	\$0.00	\$930,999.65
12/26/2015	\$930,999.65	\$0.00	\$0.00	\$930,999.65
12/27/2015	\$930,999.65	\$0.00	\$0.00	\$930,999.65
12/28/2015	\$930,999.65	\$0.00	\$0.00	\$930,999.65
12/29/2015	\$930,999.65	\$0.00	\$0.00	\$930,999.65
12/30/2015	\$930,999.65	\$0.00	\$0.00	\$930,999.65
12/31/2015	\$930,999.65	\$0.00	\$0.00	\$930,999.65
<b>Totals</b>	\$993,553.01	\$475.63	\$63,028.99	\$930,999.65
<b>Account Summary</b>				
Ending Balance:	\$930,999.65	Minimum Balance:	\$930,999.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$994,028.64	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$953,299.02	Charge Rate: 0.024998 %
				Cash Mgmt Rate: 0.009918 %
Gross Earnings:	\$535.37			
Administrative Fee:	(\$20.24)			
Cash Management Fee:	(\$8.03)			
Adjusted Interest:	\$507.10			
Balance Including Interest:	\$931,506.75			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046070 - SHORELINE FD4 CMT EXPENSE</b>				
12/01/2015	\$250,175.61	\$119.34	\$0.00	\$250,294.95
12/02/2015	\$250,294.95	\$0.00	\$0.00	\$250,294.95
12/03/2015	\$250,294.95	\$0.00	\$0.00	\$250,294.95
12/04/2015	\$250,294.95	\$0.00	\$0.00	\$250,294.95
12/05/2015	\$250,294.95	\$0.00	\$0.00	\$250,294.95
12/06/2015	\$250,294.95	\$0.00	\$0.00	\$250,294.95
12/07/2015	\$250,294.95	\$0.00	\$0.00	\$250,294.95
12/08/2015	\$250,294.95	\$0.00	\$0.00	\$250,294.95
12/09/2015	\$250,294.95	\$0.00	\$0.00	\$250,294.95
12/10/2015	\$250,294.95	\$0.00	\$0.00	\$250,294.95
12/11/2015	\$250,294.95	\$0.00	\$0.00	\$250,294.95
12/12/2015	\$250,294.95	\$0.00	\$0.00	\$250,294.95
12/13/2015	\$250,294.95	\$0.00	\$0.00	\$250,294.95
12/14/2015	\$250,294.95	\$0.00	\$0.00	\$250,294.95
12/15/2015	\$250,294.95	\$0.00	\$44,671.80	\$205,623.15
12/16/2015	\$205,623.15	\$0.00	\$0.00	\$205,623.15
12/17/2015	\$205,623.15	\$0.00	\$0.00	\$205,623.15
12/18/2015	\$205,623.15	\$0.00	\$0.00	\$205,623.15
12/19/2015	\$205,623.15	\$0.00	\$0.00	\$205,623.15
12/20/2015	\$205,623.15	\$0.00	\$0.00	\$205,623.15
12/21/2015	\$205,623.15	\$0.00	\$0.00	\$205,623.15
12/22/2015	\$205,623.15	\$0.00	\$0.00	\$205,623.15
12/23/2015	\$205,623.15	\$0.00	\$26,323.39	\$179,299.76
12/24/2015	\$179,299.76	\$0.00	\$0.00	\$179,299.76
12/25/2015	\$179,299.76	\$0.00	\$0.00	\$179,299.76
12/26/2015	\$179,299.76	\$0.00	\$0.00	\$179,299.76
12/27/2015	\$179,299.76	\$0.00	\$0.00	\$179,299.76
12/28/2015	\$179,299.76	\$0.00	\$0.00	\$179,299.76
12/29/2015	\$179,299.76	\$0.00	\$0.00	\$179,299.76
12/30/2015	\$179,299.76	\$0.00	\$0.00	\$179,299.76
12/31/2015	\$179,299.76	\$0.00	\$0.00	\$179,299.76
<b>Totals</b>	<b>\$250,175.61</b>	<b>\$119.34</b>	<b>\$70,995.19</b>	<b>\$179,299.76</b>
<b>Account Summary</b>				
Ending Balance:	\$179,299.76	Minimum Balance:	\$179,299.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$250,294.95	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$218,155.24	Charge Rate: 0.025367 %
				Cash Mgmt Rate: 0.010039 %
Gross Earnings:	\$122.52			
Administrative Fee:	(\$4.70)			
Cash Management Fee:	(\$1.86)			
Adjusted Interest:	\$115.96			
Balance Including Interest:	\$179,415.72			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046080 - SHORELINE FD4 ALS BENEFITS</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$7,073.51	\$0.00	\$7,073.51
12/31/2015	\$7,073.51	\$595,156.40	\$67,341.86	\$534,888.05
<b>Totals</b>	\$0.00	\$602,229.91	\$67,341.86	\$534,888.05

## Account Summary

Ending Balance:	\$534,888.05	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$534,888.05	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$17,482.63	Charge Rate:	0.025592 %
				Cash Mgmt Rate:	0.010102 %
Gross Earnings:	\$9.82				
Administrative Fee:	(\$0.38)				
Cash Management Fee:	(\$0.15)				

Adjusted Interest:	\$9.29
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Balance Including Interest:	\$534,897.34
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100048510 - SHORELINE FD4 BOND LMTS #8</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100048510 - SHORELINE FD4 GO BOND</b>				
12/01/2015	\$1,294,555.83	\$613.03	\$1,273,684.39	\$21,484.47
12/02/2015	\$21,484.47	\$0.00	\$0.00	\$21,484.47
12/03/2015	\$21,484.47	\$1,828.39	\$52.22	\$23,260.64
12/04/2015	\$23,260.64	\$440,446.62	\$0.00	\$463,707.26
12/05/2015	\$463,707.26	\$0.00	\$0.00	\$463,707.26
12/06/2015	\$463,707.26	\$0.00	\$0.00	\$463,707.26
12/07/2015	\$463,707.26	\$117.58	\$0.00	\$463,824.84
12/08/2015	\$463,824.84	\$257.25	\$60.57	\$464,021.52
12/09/2015	\$464,021.52	\$693.77	\$60.63	\$464,654.66
12/10/2015	\$464,654.66	\$183.14	\$0.00	\$464,837.80
12/11/2015	\$464,837.80	\$296.32	\$0.00	\$465,134.12
12/12/2015	\$465,134.12	\$0.00	\$0.00	\$465,134.12
12/13/2015	\$465,134.12	\$0.00	\$0.00	\$465,134.12
12/14/2015	\$465,134.12	\$993.99	\$118.81	\$466,009.30
12/15/2015	\$466,009.30	\$572.00	\$0.00	\$466,581.30
12/16/2015	\$466,581.30	\$244.24	\$0.00	\$466,825.54
12/17/2015	\$466,825.54	\$66.36	\$0.00	\$466,891.90
12/18/2015	\$466,891.90	\$0.00	\$0.00	\$466,891.90
12/19/2015	\$466,891.90	\$0.00	\$0.00	\$466,891.90
12/20/2015	\$466,891.90	\$0.00	\$0.00	\$466,891.90
12/21/2015	\$466,891.90	\$243.26	\$0.00	\$467,135.16
12/22/2015	\$467,135.16	\$1,664.69	\$0.00	\$468,799.85
12/23/2015	\$468,799.85	\$176.74	\$0.00	\$468,976.59
12/24/2015	\$468,976.59	\$147.21	\$0.00	\$469,123.80
12/25/2015	\$469,123.80	\$0.00	\$0.00	\$469,123.80
12/26/2015	\$469,123.80	\$0.00	\$0.00	\$469,123.80
12/27/2015	\$469,123.80	\$0.00	\$0.00	\$469,123.80
12/28/2015	\$469,123.80	\$160.09	\$0.00	\$469,283.89
12/29/2015	\$469,283.89	\$80.21	\$0.00	\$469,364.10
12/30/2015	\$469,364.10	\$250.27	\$0.00	\$469,614.37
12/31/2015	\$469,614.37	\$393.38	\$0.00	\$470,007.75
<b>Totals</b>	\$1,294,555.83	\$449,428.54	\$1,273,976.62	\$470,007.75

## Account Summary

Ending Balance:	\$470,007.75	Minimum Balance:	\$21,484.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$470,007.75	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$423,766.23	Charge Rate:	0.025006 %
				Cash Mgmt Rate:	0.009919 %
Gross Earnings:	\$237.99				
Administrative Fee:	(\$9.00)				
Cash Management Fee:	(\$3.57)				

Adjusted Interest: \$225.42

Balance Including Interest: \$470,233.17

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100010 - FIRE DIST #10 GO BOND LIMIT</b>				
12/01/2015	\$25.70	\$0.00	\$0.00	\$25.70
12/02/2015	\$25.70	\$0.00	\$0.00	\$25.70
12/03/2015	\$25.70	\$0.00	\$0.00	\$25.70
12/04/2015	\$25.70	\$0.00	\$0.00	\$25.70
12/05/2015	\$25.70	\$0.00	\$0.00	\$25.70
12/06/2015	\$25.70	\$0.00	\$0.00	\$25.70
12/07/2015	\$25.70	\$0.00	\$0.00	\$25.70
12/08/2015	\$25.70	\$0.00	\$0.00	\$25.70
12/09/2015	\$25.70	\$0.00	\$0.00	\$25.70
12/10/2015	\$25.70	\$0.00	\$0.00	\$25.70
12/11/2015	\$25.70	\$0.00	\$0.00	\$25.70
12/12/2015	\$25.70	\$0.00	\$0.00	\$25.70
12/13/2015	\$25.70	\$0.00	\$0.00	\$25.70
12/14/2015	\$25.70	\$0.00	\$0.00	\$25.70
12/15/2015	\$25.70	\$0.00	\$0.00	\$25.70
12/16/2015	\$25.70	\$0.00	\$0.00	\$25.70
12/17/2015	\$25.70	\$0.00	\$0.00	\$25.70
12/18/2015	\$25.70	\$0.00	\$0.00	\$25.70
12/19/2015	\$25.70	\$0.00	\$0.00	\$25.70
12/20/2015	\$25.70	\$0.00	\$0.00	\$25.70
12/21/2015	\$25.70	\$0.00	\$0.00	\$25.70
12/22/2015	\$25.70	\$0.00	\$0.00	\$25.70
12/23/2015	\$25.70	\$0.00	\$0.00	\$25.70
12/24/2015	\$25.70	\$0.00	\$0.00	\$25.70
12/25/2015	\$25.70	\$0.00	\$0.00	\$25.70
12/26/2015	\$25.70	\$0.00	\$0.00	\$25.70
12/27/2015	\$25.70	\$0.00	\$0.00	\$25.70
12/28/2015	\$25.70	\$0.00	\$0.00	\$25.70
12/29/2015	\$25.70	\$0.00	\$0.00	\$25.70
12/30/2015	\$25.70	\$0.00	\$0.00	\$25.70
12/31/2015	\$25.70	\$0.00	\$0.00	\$25.70
<b>Totals</b>	\$25.70	\$0.00	\$0.00	\$25.70
<b>Account Summary</b>				
Ending Balance:	\$25.70	Minimum Balance:	\$25.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25.70	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$25.70	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.01			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.01			
Balance Including Interest:	\$25.71			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100010 - FIRE DISTRICT #10 EXPENSE</b>				
12/01/2015	\$2,325,159.73	\$1,128.74	\$0.00	\$2,326,288.47
12/02/2015	\$2,326,288.47	\$0.00	\$0.00	\$2,326,288.47
12/03/2015	\$2,326,288.47	\$5,727.09	\$0.00	\$2,332,015.56
12/04/2015	\$2,332,015.56	\$2,796.00	\$0.00	\$2,334,811.56
12/05/2015	\$2,334,811.56	\$0.00	\$0.00	\$2,334,811.56
12/06/2015	\$2,334,811.56	\$0.00	\$0.00	\$2,334,811.56
12/07/2015	\$2,334,811.56	\$1,290.85	\$0.00	\$2,336,102.41
12/08/2015	\$2,336,102.41	\$2,405.10	\$159.00	\$2,338,348.51
12/09/2015	\$2,338,348.51	\$2,520.98	\$554.40	\$2,340,315.09
12/10/2015	\$2,340,315.09	\$883.00	\$384.50	\$2,340,813.59
12/11/2015	\$2,340,813.59	\$2,948.49	\$8,611.91	\$2,335,150.17
12/12/2015	\$2,335,150.17	\$0.00	\$0.00	\$2,335,150.17
12/13/2015	\$2,335,150.17	\$0.00	\$0.00	\$2,335,150.17
12/14/2015	\$2,335,150.17	\$1,204.32	\$590,940.87	\$1,745,413.62
12/15/2015	\$1,745,413.62	\$154.50	\$0.00	\$1,745,568.12
12/16/2015	\$1,745,568.12	\$604.00	\$0.00	\$1,746,172.12
12/17/2015	\$1,746,172.12	\$768.55	\$0.00	\$1,746,940.67
12/18/2015	\$1,746,940.67	\$142.00	\$7,943.20	\$1,739,139.47
12/19/2015	\$1,739,139.47	\$0.00	\$0.00	\$1,739,139.47
12/20/2015	\$1,739,139.47	\$0.00	\$0.00	\$1,739,139.47
12/21/2015	\$1,739,139.47	\$1,930.95	\$0.00	\$1,741,070.42
12/22/2015	\$1,741,070.42	\$1,912.50	\$0.00	\$1,742,982.92
12/23/2015	\$1,742,982.92	\$330.50	\$0.00	\$1,743,313.42
12/24/2015	\$1,743,313.42	\$638.00	\$0.00	\$1,743,951.42
12/25/2015	\$1,743,951.42	\$0.00	\$0.00	\$1,743,951.42
12/26/2015	\$1,743,951.42	\$0.00	\$0.00	\$1,743,951.42
12/27/2015	\$1,743,951.42	\$0.00	\$0.00	\$1,743,951.42
12/28/2015	\$1,743,951.42	\$804.72	\$0.00	\$1,744,756.14
12/29/2015	\$1,744,756.14	\$10,307.88	\$0.00	\$1,755,064.02
12/30/2015	\$1,755,064.02	\$746.83	\$0.00	\$1,755,810.85
12/31/2015	\$1,755,810.85	\$4,292.55	\$0.00	\$1,760,103.40
<b>Totals</b>	\$2,325,159.73	\$43,537.55	\$608,593.88	\$1,760,103.40
<b>Account Summary</b>				
Ending Balance:	\$1,760,103.40	Minimum Balance:	\$1,739,139.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,340,813.59	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,992,596.03	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.009921 %
Gross Earnings:	\$1,119.04			
Administrative Fee:	(\$42.31)			
Cash Management Fee:	(\$16.79)			
Adjusted Interest:	\$1,059.94			
Balance Including Interest:	\$1,761,163.34			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE</b>				
12/01/2015	\$1,237,333.44	\$582.55	\$0.00	\$1,237,915.99
12/02/2015	\$1,237,915.99	\$0.00	\$0.00	\$1,237,915.99
12/03/2015	\$1,237,915.99	\$2,642.27	\$0.00	\$1,240,558.26
12/04/2015	\$1,240,558.26	\$1,078.81	\$0.00	\$1,241,637.07
12/05/2015	\$1,241,637.07	\$0.00	\$0.00	\$1,241,637.07
12/06/2015	\$1,241,637.07	\$0.00	\$0.00	\$1,241,637.07
12/07/2015	\$1,241,637.07	\$608.51	\$0.00	\$1,242,245.58
12/08/2015	\$1,242,245.58	\$299.68	\$0.00	\$1,242,545.26
12/09/2015	\$1,242,545.26	\$1,049.66	\$0.00	\$1,243,594.92
12/10/2015	\$1,243,594.92	\$332.55	\$309.92	\$1,243,617.55
12/11/2015	\$1,243,617.55	\$842.49	\$0.00	\$1,244,460.04
12/12/2015	\$1,244,460.04	\$0.00	\$0.00	\$1,244,460.04
12/13/2015	\$1,244,460.04	\$0.00	\$0.00	\$1,244,460.04
12/14/2015	\$1,244,460.04	\$723.36	\$0.00	\$1,245,183.40
12/15/2015	\$1,245,183.40	\$99.87	\$0.00	\$1,245,283.27
12/16/2015	\$1,245,283.27	\$222.67	\$0.00	\$1,245,505.94
12/17/2015	\$1,245,505.94	\$391.91	\$0.00	\$1,245,897.85
12/18/2015	\$1,245,897.85	\$76.56	\$0.00	\$1,245,974.41
12/19/2015	\$1,245,974.41	\$0.00	\$0.00	\$1,245,974.41
12/20/2015	\$1,245,974.41	\$0.00	\$0.00	\$1,245,974.41
12/21/2015	\$1,245,974.41	\$924.96	\$0.00	\$1,246,899.37
12/22/2015	\$1,246,899.37	\$918.65	\$0.00	\$1,247,818.02
12/23/2015	\$1,247,818.02	\$153.67	\$0.00	\$1,247,971.69
12/24/2015	\$1,247,971.69	\$395.67	\$0.00	\$1,248,367.36
12/25/2015	\$1,248,367.36	\$0.00	\$0.00	\$1,248,367.36
12/26/2015	\$1,248,367.36	\$0.00	\$0.00	\$1,248,367.36
12/27/2015	\$1,248,367.36	\$0.00	\$0.00	\$1,248,367.36
12/28/2015	\$1,248,367.36	\$127.02	\$0.00	\$1,248,494.38
12/29/2015	\$1,248,494.38	\$0.00	\$0.00	\$1,248,494.38
12/30/2015	\$1,248,494.38	\$274.98	\$0.00	\$1,248,769.36
12/31/2015	\$1,248,769.36	\$1,336.83	\$0.00	\$1,250,106.19
<b>Totals</b>	\$1,237,333.44	\$13,082.67	\$309.92	\$1,250,106.19

## Account Summary

Ending Balance:	\$1,250,106.19	Minimum Balance:	\$1,237,915.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,250,106.19	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,245,112.95	Charge Rate:	0.025003 %
				Cash Mgmt Rate:	0.009920 %

Gross Earnings:	\$699.26
Administrative Fee:	(\$26.44)
Cash Management Fee:	(\$10.49)

Adjusted Interest: \$662.33

Balance Including Interest: \$1,250,768.52

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100103010 - FIRE DIST #10 CIP 2012</b>				
12/01/2015	\$1,831.35	\$0.88	\$0.00	\$1,832.23
12/02/2015	\$1,832.23	\$0.00	\$0.00	\$1,832.23
12/03/2015	\$1,832.23	\$0.00	\$0.00	\$1,832.23
12/04/2015	\$1,832.23	\$0.00	\$0.00	\$1,832.23
12/05/2015	\$1,832.23	\$0.00	\$0.00	\$1,832.23
12/06/2015	\$1,832.23	\$0.00	\$0.00	\$1,832.23
12/07/2015	\$1,832.23	\$0.00	\$0.00	\$1,832.23
12/08/2015	\$1,832.23	\$0.00	\$0.00	\$1,832.23
12/09/2015	\$1,832.23	\$0.00	\$0.00	\$1,832.23
12/10/2015	\$1,832.23	\$0.00	\$0.00	\$1,832.23
12/11/2015	\$1,832.23	\$0.00	\$0.00	\$1,832.23
12/12/2015	\$1,832.23	\$0.00	\$0.00	\$1,832.23
12/13/2015	\$1,832.23	\$0.00	\$0.00	\$1,832.23
12/14/2015	\$1,832.23	\$0.00	\$0.00	\$1,832.23
12/15/2015	\$1,832.23	\$0.00	\$0.00	\$1,832.23
12/16/2015	\$1,832.23	\$0.00	\$0.00	\$1,832.23
12/17/2015	\$1,832.23	\$0.00	\$0.00	\$1,832.23
12/18/2015	\$1,832.23	\$0.00	\$0.00	\$1,832.23
12/19/2015	\$1,832.23	\$0.00	\$0.00	\$1,832.23
12/20/2015	\$1,832.23	\$0.00	\$0.00	\$1,832.23
12/21/2015	\$1,832.23	\$0.00	\$0.00	\$1,832.23
12/22/2015	\$1,832.23	\$0.00	\$0.00	\$1,832.23
12/23/2015	\$1,832.23	\$0.00	\$0.00	\$1,832.23
12/24/2015	\$1,832.23	\$0.00	\$0.00	\$1,832.23
12/25/2015	\$1,832.23	\$0.00	\$0.00	\$1,832.23
12/26/2015	\$1,832.23	\$0.00	\$0.00	\$1,832.23
12/27/2015	\$1,832.23	\$0.00	\$0.00	\$1,832.23
12/28/2015	\$1,832.23	\$0.00	\$0.00	\$1,832.23
12/29/2015	\$1,832.23	\$0.00	\$0.00	\$1,832.23
12/30/2015	\$1,832.23	\$0.00	\$0.00	\$1,832.23
12/31/2015	\$1,832.23	\$0.00	\$0.00	\$1,832.23
<b>Totals</b>	\$1,831.35	\$0.88	\$0.00	\$1,832.23
<b>Account Summary</b>				
Ending Balance:	\$1,832.23	Minimum Balance:	\$1,832.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,832.23	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,832.23	Charge Rate: 0.025705 %
				Cash Mgmt Rate: 0.012852 %
Gross Earnings:	\$1.03			
Administrative Fee:	(\$0.04)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$0.97			
Balance Including Interest:	\$1,833.20			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100108510 - FIRE DISTRICT #10 GO BOND</b>				
12/01/2015	\$440,668.55	\$209.04	\$369,175.00	\$71,702.59
12/02/2015	\$71,702.59	\$0.00	\$0.00	\$71,702.59
12/03/2015	\$71,702.59	\$447.24	\$0.00	\$72,149.83
12/04/2015	\$72,149.83	\$195.42	\$0.00	\$72,345.25
12/05/2015	\$72,345.25	\$0.00	\$0.00	\$72,345.25
12/06/2015	\$72,345.25	\$0.00	\$0.00	\$72,345.25
12/07/2015	\$72,345.25	\$102.05	\$0.00	\$72,447.30
12/08/2015	\$72,447.30	\$160.82	\$11.90	\$72,596.22
12/09/2015	\$72,596.22	\$190.89	\$35.85	\$72,751.26
12/10/2015	\$72,751.26	\$66.07	\$34.06	\$72,783.27
12/11/2015	\$72,783.27	\$220.60	\$0.00	\$73,003.87
12/12/2015	\$73,003.87	\$0.00	\$0.00	\$73,003.87
12/13/2015	\$73,003.87	\$0.00	\$0.00	\$73,003.87
12/14/2015	\$73,003.87	\$90.10	\$0.00	\$73,093.97
12/15/2015	\$73,093.97	\$11.56	\$0.00	\$73,105.53
12/16/2015	\$73,105.53	\$45.20	\$0.00	\$73,150.73
12/17/2015	\$73,150.73	\$57.51	\$0.00	\$73,208.24
12/18/2015	\$73,208.24	\$10.62	\$0.00	\$73,218.86
12/19/2015	\$73,218.86	\$0.00	\$0.00	\$73,218.86
12/20/2015	\$73,218.86	\$0.00	\$0.00	\$73,218.86
12/21/2015	\$73,218.86	\$144.85	\$0.00	\$73,363.71
12/22/2015	\$73,363.71	\$197.65	\$0.00	\$73,561.36
12/23/2015	\$73,561.36	\$24.72	\$0.00	\$73,586.08
12/24/2015	\$73,586.08	\$50.29	\$0.00	\$73,636.37
12/25/2015	\$73,636.37	\$0.00	\$0.00	\$73,636.37
12/26/2015	\$73,636.37	\$0.00	\$0.00	\$73,636.37
12/27/2015	\$73,636.37	\$0.00	\$0.00	\$73,636.37
12/28/2015	\$73,636.37	\$57.91	\$0.00	\$73,694.28
12/29/2015	\$73,694.28	\$771.24	\$0.00	\$74,465.52
12/30/2015	\$74,465.52	\$91.23	\$0.00	\$74,556.75
12/31/2015	\$74,556.75	\$232.20	\$0.00	\$74,788.95
<b>Totals</b>	\$440,668.55	\$3,377.21	\$369,256.81	\$74,788.95
<b>Account Summary</b>				
Ending Balance:	\$74,788.95	Minimum Balance:	\$71,702.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$74,788.95	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$73,127.66	Charge Rate: 0.024956 %
				Cash Mgmt Rate: 0.009983 %
Gross Earnings:	\$41.07			
Administrative Fee:	(\$1.55)			
Cash Management Fee:	(\$0.62)			
Adjusted Interest:	\$38.90			
Balance Including Interest:	\$74,827.85			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110010 - FIRE DISTRICT #11 LIMITED GO BOND</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110010 - NORTH HIGHLINE FIRE EXPENSE</b>				
12/01/2015	\$1,672,075.23	\$568,042.22	\$80,546.42	\$2,159,571.03
12/02/2015	\$2,159,571.03	\$0.00	\$0.00	\$2,159,571.03
12/03/2015	\$2,159,571.03	\$2,357.60	\$2,053.13	\$2,159,875.50
12/04/2015	\$2,159,875.50	\$947.28	\$900.00	\$2,159,922.78
12/05/2015	\$2,159,922.78	\$0.00	\$0.00	\$2,159,922.78
12/06/2015	\$2,159,922.78	\$0.00	\$0.00	\$2,159,922.78
12/07/2015	\$2,159,922.78	\$217.00	\$0.00	\$2,160,139.78
12/08/2015	\$2,160,139.78	\$295.00	\$0.00	\$2,160,434.78
12/09/2015	\$2,160,434.78	\$1,345.50	\$802.96	\$2,160,977.32
12/10/2015	\$2,160,977.32	\$434.00	\$0.00	\$2,161,411.32
12/11/2015	\$2,161,411.32	\$84.50	\$0.00	\$2,161,495.82
12/12/2015	\$2,161,495.82	\$0.00	\$0.00	\$2,161,495.82
12/13/2015	\$2,161,495.82	\$0.00	\$0.00	\$2,161,495.82
12/14/2015	\$2,161,495.82	\$832.90	\$0.00	\$2,162,328.72
12/15/2015	\$2,162,328.72	\$62.27	\$41,444.10	\$2,120,946.89
12/16/2015	\$2,120,946.89	\$419.00	\$0.00	\$2,121,365.89
12/17/2015	\$2,121,365.89	\$303.00	\$0.00	\$2,121,668.89
12/18/2015	\$2,121,668.89	\$0.00	\$0.00	\$2,121,668.89
12/19/2015	\$2,121,668.89	\$0.00	\$0.00	\$2,121,668.89
12/20/2015	\$2,121,668.89	\$0.00	\$0.00	\$2,121,668.89
12/21/2015	\$2,121,668.89	\$518.20	\$0.00	\$2,122,187.09
12/22/2015	\$2,122,187.09	\$103.00	\$0.00	\$2,122,290.09
12/23/2015	\$2,122,290.09	\$1,154.90	\$0.00	\$2,123,444.99
12/24/2015	\$2,123,444.99	\$324.50	\$0.00	\$2,123,769.49
12/25/2015	\$2,123,769.49	\$0.00	\$0.00	\$2,123,769.49
12/26/2015	\$2,123,769.49	\$0.00	\$0.00	\$2,123,769.49
12/27/2015	\$2,123,769.49	\$0.00	\$0.00	\$2,123,769.49
12/28/2015	\$2,123,769.49	\$5.39	\$0.00	\$2,123,774.88
12/29/2015	\$2,123,774.88	\$236.12	\$595,403.27	\$1,528,607.73
12/30/2015	\$1,528,607.73	\$0.00	\$0.00	\$1,528,607.73
12/31/2015	\$1,528,607.73	\$645.62	\$0.00	\$1,529,253.35
<b>Totals</b>	<b>\$1,672,075.23</b>	<b>\$578,328.00</b>	<b>\$721,149.88</b>	<b>\$1,529,253.35</b>

## Account Summary

Ending Balance:	\$1,529,253.35	Minimum Balance:	\$1,528,607.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,162,328.72	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$2,082,283.79	Charge Rate:	0.024998 %
				Cash Mgmt Rate:	0.009918 %
Gross Earnings:	\$1,169.42				
Administrative Fee:	(\$44.21)				
Cash Management Fee:	(\$17.54)				

Adjusted Interest:	\$1,107.67
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Balance Including Interest:	\$1,530,361.02
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110030 - N HIGHLINE FD FIRE BENEFIT FEE</b>				
12/01/2015	\$563,936.15	\$263.27	\$567,131.59	(\$2,932.17)
12/02/2015	(\$2,932.17)	\$0.00	\$0.00	(\$2,932.17)
12/03/2015	(\$2,932.17)	\$2,434.90	\$0.00	(\$497.27)
12/04/2015	(\$497.27)	\$196.66	\$0.00	(\$300.61)
12/05/2015	(\$300.61)	\$0.00	\$0.00	(\$300.61)
12/06/2015	(\$300.61)	\$0.00	\$0.00	(\$300.61)
12/07/2015	(\$300.61)	\$204.22	\$0.00	(\$96.39)
12/08/2015	(\$96.39)	\$211.40	\$0.00	\$115.01
12/09/2015	\$115.01	\$148.26	\$0.00	\$263.27
12/10/2015	\$263.27	\$81.82	\$0.00	\$345.09
12/11/2015	\$345.09	\$90.45	\$0.00	\$435.54
12/12/2015	\$435.54	\$0.00	\$0.00	\$435.54
12/13/2015	\$435.54	\$0.00	\$0.00	\$435.54
12/14/2015	\$435.54	\$467.36	\$0.00	\$902.90
12/15/2015	\$902.90	\$0.00	\$0.00	\$902.90
12/16/2015	\$902.90	\$28,028.57	\$0.00	\$28,931.47
12/17/2015	\$28,931.47	\$234.60	\$0.00	\$29,166.07
12/18/2015	\$29,166.07	\$0.00	\$0.00	\$29,166.07
12/19/2015	\$29,166.07	\$0.00	\$0.00	\$29,166.07
12/20/2015	\$29,166.07	\$0.00	\$0.00	\$29,166.07
12/21/2015	\$29,166.07	\$313.73	\$0.00	\$29,479.80
12/22/2015	\$29,479.80	\$97.38	\$0.00	\$29,577.18
12/23/2015	\$29,577.18	\$214.21	\$0.00	\$29,791.39
12/24/2015	\$29,791.39	\$154.58	\$0.00	\$29,945.97
12/25/2015	\$29,945.97	\$0.00	\$0.00	\$29,945.97
12/26/2015	\$29,945.97	\$0.00	\$0.00	\$29,945.97
12/27/2015	\$29,945.97	\$0.00	\$0.00	\$29,945.97
12/28/2015	\$29,945.97	\$0.00	\$0.00	\$29,945.97
12/29/2015	\$29,945.97	\$26.73	\$0.00	\$29,972.70
12/30/2015	\$29,972.70	\$0.00	\$0.00	\$29,972.70
12/31/2015	\$29,972.70	\$378.85	\$0.00	\$30,351.55
<b>Totals</b>	\$563,936.15	\$33,546.99	\$567,131.59	\$30,351.55
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$30,351.55	<b>Minimum Balance:</b>	(\$2,932.17)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$30,351.55	<b>Gross Earnings Rate:</b> 0.661242 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$15,191.83	<b>Charge Rate:</b> 0.025576 %
				<b>Cash Mgmt Rate:</b> 0.010075 %
<b>Gross Earnings:</b>	\$8.53			
<b>Administrative Fee:</b>	(\$0.33)			
<b>Cash Management Fee:</b>	(\$0.13)			
<b>Adjusted Interest:</b>	\$8.07			
<b>Balance Including Interest:</b>	\$30,359.62			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100113010 - NORTH HIGHLINE FD CAP ASSET</b>				
12/01/2015	\$566,356.09	\$270.34	\$0.00	\$566,626.43
12/02/2015	\$566,626.43	\$0.00	\$0.00	\$566,626.43
12/03/2015	\$566,626.43	\$0.00	\$0.00	\$566,626.43
12/04/2015	\$566,626.43	\$0.00	\$0.00	\$566,626.43
12/05/2015	\$566,626.43	\$0.00	\$0.00	\$566,626.43
12/06/2015	\$566,626.43	\$0.00	\$0.00	\$566,626.43
12/07/2015	\$566,626.43	\$0.00	\$0.00	\$566,626.43
12/08/2015	\$566,626.43	\$0.00	\$0.00	\$566,626.43
12/09/2015	\$566,626.43	\$0.00	\$0.00	\$566,626.43
12/10/2015	\$566,626.43	\$0.00	\$0.00	\$566,626.43
12/11/2015	\$566,626.43	\$0.00	\$0.00	\$566,626.43
12/12/2015	\$566,626.43	\$0.00	\$0.00	\$566,626.43
12/13/2015	\$566,626.43	\$0.00	\$0.00	\$566,626.43
12/14/2015	\$566,626.43	\$0.00	\$0.00	\$566,626.43
12/15/2015	\$566,626.43	\$0.00	\$0.00	\$566,626.43
12/16/2015	\$566,626.43	\$0.00	\$0.00	\$566,626.43
12/17/2015	\$566,626.43	\$0.00	\$0.00	\$566,626.43
12/18/2015	\$566,626.43	\$0.00	\$0.00	\$566,626.43
12/19/2015	\$566,626.43	\$0.00	\$0.00	\$566,626.43
12/20/2015	\$566,626.43	\$0.00	\$0.00	\$566,626.43
12/21/2015	\$566,626.43	\$0.00	\$0.00	\$566,626.43
12/22/2015	\$566,626.43	\$0.00	\$0.00	\$566,626.43
12/23/2015	\$566,626.43	\$0.00	\$0.00	\$566,626.43
12/24/2015	\$566,626.43	\$0.00	\$0.00	\$566,626.43
12/25/2015	\$566,626.43	\$0.00	\$0.00	\$566,626.43
12/26/2015	\$566,626.43	\$0.00	\$0.00	\$566,626.43
12/27/2015	\$566,626.43	\$0.00	\$0.00	\$566,626.43
12/28/2015	\$566,626.43	\$0.00	\$0.00	\$566,626.43
12/29/2015	\$566,626.43	\$0.00	\$0.00	\$566,626.43
12/30/2015	\$566,626.43	\$0.00	\$0.00	\$566,626.43
12/31/2015	\$566,626.43	\$66.04	\$0.00	\$566,692.47
<b>Totals</b>	\$566,356.09	\$336.38	\$0.00	\$566,692.47
<b>Account Summary</b>				
Ending Balance:	\$566,692.47	Minimum Balance:	\$566,626.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$566,692.47	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$566,628.56	Charge Rate: 0.024998 %
				Cash Mgmt Rate: 0.009912 %
Gross Earnings:	\$318.22			
Administrative Fee:	(\$12.03)			
Cash Management Fee:	(\$4.77)			
Adjusted Interest:	\$301.42			
Balance Including Interest:	\$566,993.89			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100116010 - NORTH HIGHLINE FIRE RESERVE</b>				
12/01/2015	\$633,449.18	\$302.37	\$0.00	\$633,751.55
12/02/2015	\$633,751.55	\$0.00	\$0.00	\$633,751.55
12/03/2015	\$633,751.55	\$0.00	\$0.00	\$633,751.55
12/04/2015	\$633,751.55	\$0.00	\$0.00	\$633,751.55
12/05/2015	\$633,751.55	\$0.00	\$0.00	\$633,751.55
12/06/2015	\$633,751.55	\$0.00	\$0.00	\$633,751.55
12/07/2015	\$633,751.55	\$0.00	\$0.00	\$633,751.55
12/08/2015	\$633,751.55	\$0.00	\$0.00	\$633,751.55
12/09/2015	\$633,751.55	\$0.00	\$0.00	\$633,751.55
12/10/2015	\$633,751.55	\$0.00	\$0.00	\$633,751.55
12/11/2015	\$633,751.55	\$0.00	\$0.00	\$633,751.55
12/12/2015	\$633,751.55	\$0.00	\$0.00	\$633,751.55
12/13/2015	\$633,751.55	\$0.00	\$0.00	\$633,751.55
12/14/2015	\$633,751.55	\$0.00	\$0.00	\$633,751.55
12/15/2015	\$633,751.55	\$0.00	\$0.00	\$633,751.55
12/16/2015	\$633,751.55	\$0.00	\$0.00	\$633,751.55
12/17/2015	\$633,751.55	\$0.00	\$0.00	\$633,751.55
12/18/2015	\$633,751.55	\$0.00	\$0.00	\$633,751.55
12/19/2015	\$633,751.55	\$0.00	\$0.00	\$633,751.55
12/20/2015	\$633,751.55	\$0.00	\$0.00	\$633,751.55
12/21/2015	\$633,751.55	\$0.00	\$0.00	\$633,751.55
12/22/2015	\$633,751.55	\$0.00	\$0.00	\$633,751.55
12/23/2015	\$633,751.55	\$0.00	\$0.00	\$633,751.55
12/24/2015	\$633,751.55	\$0.00	\$0.00	\$633,751.55
12/25/2015	\$633,751.55	\$0.00	\$0.00	\$633,751.55
12/26/2015	\$633,751.55	\$0.00	\$0.00	\$633,751.55
12/27/2015	\$633,751.55	\$0.00	\$0.00	\$633,751.55
12/28/2015	\$633,751.55	\$0.00	\$0.00	\$633,751.55
12/29/2015	\$633,751.55	\$0.00	\$0.00	\$633,751.55
12/30/2015	\$633,751.55	\$0.00	\$0.00	\$633,751.55
12/31/2015	\$633,751.55	\$70.32	\$0.00	\$633,821.87
<b>Totals</b>	\$633,449.18	\$372.69	\$0.00	\$633,821.87
<b>Account Summary</b>				
Ending Balance:	\$633,821.87	Minimum Balance:	\$633,751.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$633,821.87	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$633,753.82	Charge Rate: 0.025007 %
				Cash Mgmt Rate: 0.009921 %
Gross Earnings:	\$355.92			
Administrative Fee:	(\$13.46)			
Cash Management Fee:	(\$5.34)			
Adjusted Interest:	\$337.12			
Balance Including Interest:	\$634,158.99			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100118407 - FIRE DISTRICT #11 LIMITED BOND</b>				
12/01/2015	\$153.58	\$0.06	\$179.83	(\$26.19)
12/02/2015	(\$26.19)	\$0.00	\$0.00	(\$26.19)
12/03/2015	(\$26.19)	\$14.03	\$0.00	(\$12.16)
12/04/2015	(\$12.16)	\$0.00	\$0.00	(\$12.16)
12/05/2015	(\$12.16)	\$0.00	\$0.00	(\$12.16)
12/06/2015	(\$12.16)	\$0.00	\$0.00	(\$12.16)
12/07/2015	(\$12.16)	\$0.00	\$0.00	(\$12.16)
12/08/2015	(\$12.16)	\$8.27	\$0.00	(\$3.89)
12/09/2015	(\$3.89)	\$3.95	\$0.00	\$0.06
12/10/2015	\$0.06	\$9.34	\$0.00	\$9.40
12/11/2015	\$9.40	\$0.00	\$0.00	\$9.40
12/12/2015	\$9.40	\$0.00	\$0.00	\$9.40
12/13/2015	\$9.40	\$0.00	\$0.00	\$9.40
12/14/2015	\$9.40	\$0.00	\$0.00	\$9.40
12/15/2015	\$9.40	\$0.00	\$0.00	\$9.40
12/16/2015	\$9.40	\$0.00	\$0.00	\$9.40
12/17/2015	\$9.40	\$0.00	\$0.00	\$9.40
12/18/2015	\$9.40	\$0.00	\$0.00	\$9.40
12/19/2015	\$9.40	\$0.00	\$0.00	\$9.40
12/20/2015	\$9.40	\$0.00	\$0.00	\$9.40
12/21/2015	\$9.40	\$5.18	\$0.00	\$14.58
12/22/2015	\$14.58	\$4.43	\$0.00	\$19.01
12/23/2015	\$19.01	\$0.00	\$0.00	\$19.01
12/24/2015	\$19.01	\$0.00	\$0.00	\$19.01
12/25/2015	\$19.01	\$0.00	\$0.00	\$19.01
12/26/2015	\$19.01	\$0.00	\$0.00	\$19.01
12/27/2015	\$19.01	\$0.00	\$0.00	\$19.01
12/28/2015	\$19.01	\$0.00	\$0.00	\$19.01
12/29/2015	\$19.01	\$15.11	\$0.00	\$34.12
12/30/2015	\$34.12	\$7.62	\$0.00	\$41.74
12/31/2015	\$41.74	\$0.00	\$0.00	\$41.74
<b>Totals</b>	\$153.58	\$67.99	\$179.83	\$41.74
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$41.74	<b>Minimum Balance:</b>	(\$26.19)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$41.74	<b>Gross Earnings Rate:</b> 0.661242 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$8.12	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.00			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.00			
<b>Balance Including Interest:</b>	\$41.74			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100118510 - NORTH HIGHLINE FD GO BOND FUND</b>				
12/01/2015	\$73,510.36	\$35.07	\$0.00	\$73,545.43
12/02/2015	\$73,545.43	\$0.00	\$0.00	\$73,545.43
12/03/2015	\$73,545.43	\$0.00	\$0.00	\$73,545.43
12/04/2015	\$73,545.43	\$0.00	\$0.00	\$73,545.43
12/05/2015	\$73,545.43	\$0.00	\$0.00	\$73,545.43
12/06/2015	\$73,545.43	\$0.00	\$0.00	\$73,545.43
12/07/2015	\$73,545.43	\$0.00	\$0.00	\$73,545.43
12/08/2015	\$73,545.43	\$0.00	\$0.00	\$73,545.43
12/09/2015	\$73,545.43	\$45.46	\$0.00	\$73,590.89
12/10/2015	\$73,590.89	\$22.48	\$0.00	\$73,613.37
12/11/2015	\$73,613.37	\$0.00	\$0.00	\$73,613.37
12/12/2015	\$73,613.37	\$0.00	\$0.00	\$73,613.37
12/13/2015	\$73,613.37	\$0.00	\$0.00	\$73,613.37
12/14/2015	\$73,613.37	\$0.00	\$0.00	\$73,613.37
12/15/2015	\$73,613.37	\$0.00	\$0.00	\$73,613.37
12/16/2015	\$73,613.37	\$0.00	\$0.00	\$73,613.37
12/17/2015	\$73,613.37	\$0.00	\$0.00	\$73,613.37
12/18/2015	\$73,613.37	\$0.00	\$0.00	\$73,613.37
12/19/2015	\$73,613.37	\$0.00	\$0.00	\$73,613.37
12/20/2015	\$73,613.37	\$0.00	\$0.00	\$73,613.37
12/21/2015	\$73,613.37	\$0.00	\$0.00	\$73,613.37
12/22/2015	\$73,613.37	\$0.00	\$0.00	\$73,613.37
12/23/2015	\$73,613.37	\$22.36	\$0.00	\$73,635.73
12/24/2015	\$73,635.73	\$0.00	\$0.00	\$73,635.73
12/25/2015	\$73,635.73	\$0.00	\$0.00	\$73,635.73
12/26/2015	\$73,635.73	\$0.00	\$0.00	\$73,635.73
12/27/2015	\$73,635.73	\$0.00	\$0.00	\$73,635.73
12/28/2015	\$73,635.73	\$0.00	\$0.00	\$73,635.73
12/29/2015	\$73,635.73	\$0.00	\$0.00	\$73,635.73
12/30/2015	\$73,635.73	\$0.00	\$0.00	\$73,635.73
12/31/2015	\$73,635.73	\$28.40	\$0.00	\$73,664.13
<b>Totals</b>	\$73,510.36	\$153.77	\$0.00	\$73,664.13
<b>Account Summary</b>				
Ending Balance:	\$73,664.13	Minimum Balance:	\$73,545.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$73,664.13	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$73,602.52	Charge Rate: 0.024955 %
				Cash Mgmt Rate: 0.009918 %
Gross Earnings:	\$41.34			
Administrative Fee:	(\$1.56)			
Cash Management Fee:	(\$0.62)			
Adjusted Interest:	\$39.16			
Balance Including Interest:	\$73,703.29			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100118517 - FIRE DIST#11 UNLIMITED BOND</b>				
12/01/2015	\$4,197.96	\$1.98	\$0.00	\$4,199.94
12/02/2015	\$4,199.94	\$0.00	\$0.00	\$4,199.94
12/03/2015	\$4,199.94	\$34.64	\$0.00	\$4,234.58
12/04/2015	\$4,234.58	\$0.00	\$0.00	\$4,234.58
12/05/2015	\$4,234.58	\$0.00	\$0.00	\$4,234.58
12/06/2015	\$4,234.58	\$0.00	\$0.00	\$4,234.58
12/07/2015	\$4,234.58	\$0.00	\$0.00	\$4,234.58
12/08/2015	\$4,234.58	\$6.20	\$0.00	\$4,240.78
12/09/2015	\$4,240.78	\$0.00	\$0.00	\$4,240.78
12/10/2015	\$4,240.78	\$0.00	\$0.00	\$4,240.78
12/11/2015	\$4,240.78	\$0.00	\$0.00	\$4,240.78
12/12/2015	\$4,240.78	\$0.00	\$0.00	\$4,240.78
12/13/2015	\$4,240.78	\$0.00	\$0.00	\$4,240.78
12/14/2015	\$4,240.78	\$0.00	\$0.00	\$4,240.78
12/15/2015	\$4,240.78	\$0.00	\$0.00	\$4,240.78
12/16/2015	\$4,240.78	\$0.00	\$0.00	\$4,240.78
12/17/2015	\$4,240.78	\$0.00	\$0.00	\$4,240.78
12/18/2015	\$4,240.78	\$0.00	\$0.00	\$4,240.78
12/19/2015	\$4,240.78	\$0.00	\$0.00	\$4,240.78
12/20/2015	\$4,240.78	\$0.00	\$0.00	\$4,240.78
12/21/2015	\$4,240.78	\$0.00	\$0.00	\$4,240.78
12/22/2015	\$4,240.78	\$0.00	\$0.00	\$4,240.78
12/23/2015	\$4,240.78	\$0.00	\$0.00	\$4,240.78
12/24/2015	\$4,240.78	\$0.00	\$0.00	\$4,240.78
12/25/2015	\$4,240.78	\$0.00	\$0.00	\$4,240.78
12/26/2015	\$4,240.78	\$0.00	\$0.00	\$4,240.78
12/27/2015	\$4,240.78	\$0.00	\$0.00	\$4,240.78
12/28/2015	\$4,240.78	\$0.00	\$0.00	\$4,240.78
12/29/2015	\$4,240.78	\$0.00	\$0.00	\$4,240.78
12/30/2015	\$4,240.78	\$0.00	\$0.00	\$4,240.78
12/31/2015	\$4,240.78	\$0.00	\$0.00	\$4,240.78
<b>Totals</b>	\$4,197.96	\$42.82	\$0.00	\$4,240.78
<b>Account Summary</b>				
Ending Balance:	\$4,240.78	Minimum Balance:	\$4,199.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,240.78	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$4,237.15	Charge Rate: 0.025009 %
				Cash Mgmt Rate: 0.011115 %
Gross Earnings:	\$2.38			
Administrative Fee:	(\$0.09)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.25			
Balance Including Interest:	\$4,243.03			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100130010 - FIRE DISTRICT #13 EXPENSE</b>				
12/01/2015	\$1,015,052.08	\$603.80	\$17,491.29	\$998,164.59
12/02/2015	\$998,164.59	\$0.00	\$0.00	\$998,164.59
12/03/2015	\$998,164.59	\$2,368.39	\$40.90	\$1,000,492.08
12/04/2015	\$1,000,492.08	\$8,410.00	\$0.00	\$1,008,902.08
12/05/2015	\$1,008,902.08	\$0.00	\$0.00	\$1,008,902.08
12/06/2015	\$1,008,902.08	\$0.00	\$0.00	\$1,008,902.08
12/07/2015	\$1,008,902.08	\$5,578.30	\$0.00	\$1,014,480.38
12/08/2015	\$1,014,480.38	\$26,599.83	\$52,079.90	\$989,000.31
12/09/2015	\$989,000.31	\$3,771.88	\$86,946.72	\$905,825.47
12/10/2015	\$905,825.47	\$718.25	\$0.00	\$906,543.72
12/11/2015	\$906,543.72	\$352.22	\$0.00	\$906,895.94
12/12/2015	\$906,895.94	\$0.00	\$0.00	\$906,895.94
12/13/2015	\$906,895.94	\$0.00	\$0.00	\$906,895.94
12/14/2015	\$906,895.94	\$558.75	\$0.00	\$907,454.69
12/15/2015	\$907,454.69	\$1,005.95	\$145,907.01	\$762,553.63
12/16/2015	\$762,553.63	\$664.63	\$0.00	\$763,218.26
12/17/2015	\$763,218.26	\$410.39	\$0.00	\$763,628.65
12/18/2015	\$763,628.65	\$173.30	\$0.00	\$763,801.95
12/19/2015	\$763,801.95	\$0.00	\$0.00	\$763,801.95
12/20/2015	\$763,801.95	\$0.00	\$0.00	\$763,801.95
12/21/2015	\$763,801.95	\$2,500.59	\$0.00	\$766,302.54
12/22/2015	\$766,302.54	\$784.52	\$0.00	\$767,087.06
12/23/2015	\$767,087.06	\$6,592.18	\$0.00	\$773,679.24
12/24/2015	\$773,679.24	\$499.96	\$0.00	\$774,179.20
12/25/2015	\$774,179.20	\$0.00	\$0.00	\$774,179.20
12/26/2015	\$774,179.20	\$0.00	\$0.00	\$774,179.20
12/27/2015	\$774,179.20	\$0.00	\$0.00	\$774,179.20
12/28/2015	\$774,179.20	\$14,603.17	\$0.00	\$788,782.37
12/29/2015	\$788,782.37	\$622,927.00	\$104,032.79	\$1,307,676.58
12/30/2015	\$1,307,676.58	\$109.91	\$46,438.55	\$1,261,347.94
12/31/2015	\$1,261,347.94	\$2,722.23	\$131,915.44	\$1,132,154.73
<b>Totals</b>	\$1,015,052.08	\$701,955.25	\$584,852.60	\$1,132,154.73
<b>Account Summary</b>				
Ending Balance:	\$1,132,154.73	Minimum Balance:	\$762,553.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,307,676.58	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$901,357.21	Charge Rate: 0.025002 %
				Cash Mgmt Rate: 0.009915 %
Gross Earnings:	\$506.20			
Administrative Fee:	(\$19.14)			
Cash Management Fee:	(\$7.59)			
Adjusted Interest:	\$479.47			
Balance Including Interest:	\$1,132,634.20			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136010 - FIRE DISTRICT #13 RESERVE</b>				
12/01/2015	\$1,081,442.39	\$516.14	\$0.00	\$1,081,958.53
12/02/2015	\$1,081,958.53	\$0.00	\$0.00	\$1,081,958.53
12/03/2015	\$1,081,958.53	\$0.00	\$0.00	\$1,081,958.53
12/04/2015	\$1,081,958.53	\$0.00	\$0.00	\$1,081,958.53
12/05/2015	\$1,081,958.53	\$0.00	\$0.00	\$1,081,958.53
12/06/2015	\$1,081,958.53	\$0.00	\$0.00	\$1,081,958.53
12/07/2015	\$1,081,958.53	\$0.00	\$0.00	\$1,081,958.53
12/08/2015	\$1,081,958.53	\$0.00	\$0.00	\$1,081,958.53
12/09/2015	\$1,081,958.53	\$0.00	\$0.00	\$1,081,958.53
12/10/2015	\$1,081,958.53	\$0.00	\$0.00	\$1,081,958.53
12/11/2015	\$1,081,958.53	\$0.00	\$0.00	\$1,081,958.53
12/12/2015	\$1,081,958.53	\$0.00	\$0.00	\$1,081,958.53
12/13/2015	\$1,081,958.53	\$0.00	\$0.00	\$1,081,958.53
12/14/2015	\$1,081,958.53	\$0.00	\$0.00	\$1,081,958.53
12/15/2015	\$1,081,958.53	\$0.00	\$0.00	\$1,081,958.53
12/16/2015	\$1,081,958.53	\$0.00	\$0.00	\$1,081,958.53
12/17/2015	\$1,081,958.53	\$0.00	\$0.00	\$1,081,958.53
12/18/2015	\$1,081,958.53	\$0.00	\$0.00	\$1,081,958.53
12/19/2015	\$1,081,958.53	\$0.00	\$0.00	\$1,081,958.53
12/20/2015	\$1,081,958.53	\$0.00	\$0.00	\$1,081,958.53
12/21/2015	\$1,081,958.53	\$0.00	\$0.00	\$1,081,958.53
12/22/2015	\$1,081,958.53	\$0.00	\$0.00	\$1,081,958.53
12/23/2015	\$1,081,958.53	\$0.00	\$0.00	\$1,081,958.53
12/24/2015	\$1,081,958.53	\$0.00	\$0.00	\$1,081,958.53
12/25/2015	\$1,081,958.53	\$0.00	\$0.00	\$1,081,958.53
12/26/2015	\$1,081,958.53	\$0.00	\$0.00	\$1,081,958.53
12/27/2015	\$1,081,958.53	\$0.00	\$0.00	\$1,081,958.53
12/28/2015	\$1,081,958.53	\$0.00	\$0.00	\$1,081,958.53
12/29/2015	\$1,081,958.53	\$0.00	\$0.00	\$1,081,958.53
12/30/2015	\$1,081,958.53	\$0.00	\$0.00	\$1,081,958.53
12/31/2015	\$1,081,958.53	\$279.16	\$0.00	\$1,082,237.69
<b>Totals</b>	\$1,081,442.39	\$795.30	\$0.00	\$1,082,237.69

## Account Summary

Ending Balance:	\$1,082,237.69	Minimum Balance:	\$1,081,958.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,082,237.69	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,081,967.54	Charge Rate:	0.024996 %
				Cash Mgmt Rate:	0.009925 %
Gross Earnings:	\$607.64				
Administrative Fee:	(\$22.97)				
Cash Management Fee:	(\$9.12)				

Adjusted Interest:	\$575.55
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Balance Including Interest:	\$1,082,813.24
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136020 - FIRE DISTRICT #13 VOLUNTEER EMER</b>				
12/01/2015	\$53,358.01	\$25.46	\$0.00	\$53,383.47
12/02/2015	\$53,383.47	\$0.00	\$0.00	\$53,383.47
12/03/2015	\$53,383.47	\$0.00	\$0.00	\$53,383.47
12/04/2015	\$53,383.47	\$0.00	\$0.00	\$53,383.47
12/05/2015	\$53,383.47	\$0.00	\$0.00	\$53,383.47
12/06/2015	\$53,383.47	\$0.00	\$0.00	\$53,383.47
12/07/2015	\$53,383.47	\$0.00	\$0.00	\$53,383.47
12/08/2015	\$53,383.47	\$0.00	\$0.00	\$53,383.47
12/09/2015	\$53,383.47	\$0.00	\$0.00	\$53,383.47
12/10/2015	\$53,383.47	\$0.00	\$0.00	\$53,383.47
12/11/2015	\$53,383.47	\$0.00	\$0.00	\$53,383.47
12/12/2015	\$53,383.47	\$0.00	\$0.00	\$53,383.47
12/13/2015	\$53,383.47	\$0.00	\$0.00	\$53,383.47
12/14/2015	\$53,383.47	\$0.00	\$0.00	\$53,383.47
12/15/2015	\$53,383.47	\$0.00	\$0.00	\$53,383.47
12/16/2015	\$53,383.47	\$0.00	\$0.00	\$53,383.47
12/17/2015	\$53,383.47	\$0.00	\$0.00	\$53,383.47
12/18/2015	\$53,383.47	\$0.00	\$0.00	\$53,383.47
12/19/2015	\$53,383.47	\$0.00	\$0.00	\$53,383.47
12/20/2015	\$53,383.47	\$0.00	\$0.00	\$53,383.47
12/21/2015	\$53,383.47	\$0.00	\$0.00	\$53,383.47
12/22/2015	\$53,383.47	\$0.00	\$0.00	\$53,383.47
12/23/2015	\$53,383.47	\$0.00	\$0.00	\$53,383.47
12/24/2015	\$53,383.47	\$0.00	\$0.00	\$53,383.47
12/25/2015	\$53,383.47	\$0.00	\$0.00	\$53,383.47
12/26/2015	\$53,383.47	\$0.00	\$0.00	\$53,383.47
12/27/2015	\$53,383.47	\$0.00	\$0.00	\$53,383.47
12/28/2015	\$53,383.47	\$0.00	\$0.00	\$53,383.47
12/29/2015	\$53,383.47	\$0.00	\$0.00	\$53,383.47
12/30/2015	\$53,383.47	\$0.00	\$0.00	\$53,383.47
12/31/2015	\$53,383.47	\$11.14	\$0.00	\$53,394.61
<b>Totals</b>	\$53,358.01	\$36.60	\$0.00	\$53,394.61
<b>Account Summary</b>				
Ending Balance:	\$53,394.61	Minimum Balance:	\$53,383.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53,394.61	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$53,383.83	Charge Rate: 0.024923 %
				Cash Mgmt Rate: 0.009925 %
Gross Earnings:	\$29.98			
Administrative Fee:	(\$1.13)			
Cash Management Fee:	(\$0.45)			
Adjusted Interest:	\$28.40			
Balance Including Interest:	\$53,423.01			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136030 - FIRE DISTRICT #13 ALS RESERVE</b>				
12/01/2015	\$434,849.49	\$207.59	\$0.00	\$435,057.08
12/02/2015	\$435,057.08	\$0.00	\$0.00	\$435,057.08
12/03/2015	\$435,057.08	\$0.00	\$0.00	\$435,057.08
12/04/2015	\$435,057.08	\$0.00	\$0.00	\$435,057.08
12/05/2015	\$435,057.08	\$0.00	\$0.00	\$435,057.08
12/06/2015	\$435,057.08	\$0.00	\$0.00	\$435,057.08
12/07/2015	\$435,057.08	\$0.00	\$0.00	\$435,057.08
12/08/2015	\$435,057.08	\$0.00	\$0.00	\$435,057.08
12/09/2015	\$435,057.08	\$86,275.00	\$0.00	\$521,332.08
12/10/2015	\$521,332.08	\$0.00	\$0.00	\$521,332.08
12/11/2015	\$521,332.08	\$0.00	\$0.00	\$521,332.08
12/12/2015	\$521,332.08	\$0.00	\$0.00	\$521,332.08
12/13/2015	\$521,332.08	\$0.00	\$0.00	\$521,332.08
12/14/2015	\$521,332.08	\$0.00	\$0.00	\$521,332.08
12/15/2015	\$521,332.08	\$0.00	\$0.00	\$521,332.08
12/16/2015	\$521,332.08	\$0.00	\$0.00	\$521,332.08
12/17/2015	\$521,332.08	\$0.00	\$0.00	\$521,332.08
12/18/2015	\$521,332.08	\$0.00	\$0.00	\$521,332.08
12/19/2015	\$521,332.08	\$0.00	\$0.00	\$521,332.08
12/20/2015	\$521,332.08	\$0.00	\$0.00	\$521,332.08
12/21/2015	\$521,332.08	\$0.00	\$0.00	\$521,332.08
12/22/2015	\$521,332.08	\$0.00	\$0.00	\$521,332.08
12/23/2015	\$521,332.08	\$0.00	\$0.00	\$521,332.08
12/24/2015	\$521,332.08	\$0.00	\$0.00	\$521,332.08
12/25/2015	\$521,332.08	\$0.00	\$0.00	\$521,332.08
12/26/2015	\$521,332.08	\$0.00	\$0.00	\$521,332.08
12/27/2015	\$521,332.08	\$0.00	\$0.00	\$521,332.08
12/28/2015	\$521,332.08	\$0.00	\$0.00	\$521,332.08
12/29/2015	\$521,332.08	\$0.00	\$0.00	\$521,332.08
12/30/2015	\$521,332.08	\$0.00	\$0.00	\$521,332.08
12/31/2015	\$521,332.08	\$0.00	\$0.00	\$521,332.08
<b>Totals</b>	\$434,849.49	\$86,482.59	\$0.00	\$521,332.08
<b>Account Summary</b>				
Ending Balance:	\$521,332.08	Minimum Balance:	\$435,057.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$521,332.08	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$499,067.56	Charge Rate: 0.025008 %
				Cash Mgmt Rate: 0.009909 %
Gross Earnings:	\$280.27			
Administrative Fee:	(\$10.60)			
Cash Management Fee:	(\$4.20)			
Adjusted Interest:	\$265.47			
Balance Including Interest:	\$521,597.55			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100140010 - FIRE DISTRICT #14 EXPENSE</b>				
12/01/2015	\$4,787.45	\$2.23	\$0.00	\$4,789.68
12/02/2015	\$4,789.68	\$0.00	\$0.00	\$4,789.68
12/03/2015	\$4,789.68	\$0.00	\$0.00	\$4,789.68
12/04/2015	\$4,789.68	\$0.00	\$0.00	\$4,789.68
12/05/2015	\$4,789.68	\$0.00	\$0.00	\$4,789.68
12/06/2015	\$4,789.68	\$0.00	\$0.00	\$4,789.68
12/07/2015	\$4,789.68	\$0.00	\$0.00	\$4,789.68
12/08/2015	\$4,789.68	\$0.00	\$0.00	\$4,789.68
12/09/2015	\$4,789.68	\$0.00	\$0.00	\$4,789.68
12/10/2015	\$4,789.68	\$0.00	\$0.00	\$4,789.68
12/11/2015	\$4,789.68	\$0.00	\$0.00	\$4,789.68
12/12/2015	\$4,789.68	\$0.00	\$0.00	\$4,789.68
12/13/2015	\$4,789.68	\$0.00	\$0.00	\$4,789.68
12/14/2015	\$4,789.68	\$0.00	\$0.00	\$4,789.68
12/15/2015	\$4,789.68	\$0.00	\$0.00	\$4,789.68
12/16/2015	\$4,789.68	\$0.00	\$0.00	\$4,789.68
12/17/2015	\$4,789.68	\$0.00	\$0.00	\$4,789.68
12/18/2015	\$4,789.68	\$0.00	\$0.00	\$4,789.68
12/19/2015	\$4,789.68	\$0.00	\$0.00	\$4,789.68
12/20/2015	\$4,789.68	\$0.00	\$0.00	\$4,789.68
12/21/2015	\$4,789.68	\$0.00	\$0.00	\$4,789.68
12/22/2015	\$4,789.68	\$0.00	\$0.00	\$4,789.68
12/23/2015	\$4,789.68	\$0.00	\$0.00	\$4,789.68
12/24/2015	\$4,789.68	\$0.00	\$0.00	\$4,789.68
12/25/2015	\$4,789.68	\$0.00	\$0.00	\$4,789.68
12/26/2015	\$4,789.68	\$0.00	\$0.00	\$4,789.68
12/27/2015	\$4,789.68	\$0.00	\$0.00	\$4,789.68
12/28/2015	\$4,789.68	\$0.00	\$0.00	\$4,789.68
12/29/2015	\$4,789.68	\$0.00	\$0.00	\$4,789.68
12/30/2015	\$4,789.68	\$0.00	\$0.00	\$4,789.68
12/31/2015	\$4,789.68	\$126.35	\$0.00	\$4,916.03
<b>Totals</b>	\$4,787.45	\$128.58	\$0.00	\$4,916.03
<b>Account Summary</b>				
Ending Balance:	\$4,916.03	Minimum Balance:	\$4,789.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,916.03	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$4,793.76	Charge Rate: 0.024562 %
				Cash Mgmt Rate: 0.009825 %
Gross Earnings:	\$2.70			
Administrative Fee:	(\$0.10)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.56			
Balance Including Interest:	\$4,918.59			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100160010 - FIRE DISTRICT #16 EXPENSE</b>				
12/01/2015	\$4,930,969.74	\$368,499.36	\$66,576.85	\$5,232,892.25
12/02/2015	\$5,232,892.25	\$0.00	\$0.00	\$5,232,892.25
12/03/2015	\$5,232,892.25	\$5,779.16	\$452.40	\$5,238,219.01
12/04/2015	\$5,238,219.01	\$2,228.03	\$140,109.25	\$5,100,337.79
12/05/2015	\$5,100,337.79	\$0.00	\$0.00	\$5,100,337.79
12/06/2015	\$5,100,337.79	\$0.00	\$0.00	\$5,100,337.79
12/07/2015	\$5,100,337.79	\$2,619.66	\$0.00	\$5,102,957.45
12/08/2015	\$5,102,957.45	\$6,381.52	\$90.31	\$5,109,248.66
12/09/2015	\$5,109,248.66	\$1,308.49	\$341.85	\$5,110,215.30
12/10/2015	\$5,110,215.30	\$1,761.37	\$156.47	\$5,111,820.20
12/11/2015	\$5,111,820.20	\$14,819.40	\$0.00	\$5,126,639.60
12/12/2015	\$5,126,639.60	\$0.00	\$0.00	\$5,126,639.60
12/13/2015	\$5,126,639.60	\$0.00	\$0.00	\$5,126,639.60
12/14/2015	\$5,126,639.60	\$1,335.49	\$495.71	\$5,127,479.38
12/15/2015	\$5,127,479.38	\$1,289.91	\$6,709.79	\$5,122,059.50
12/16/2015	\$5,122,059.50	\$464.70	\$0.00	\$5,122,524.20
12/17/2015	\$5,122,524.20	\$790.90	\$0.00	\$5,123,315.10
12/18/2015	\$5,123,315.10	\$218.90	\$43,874.61	\$5,079,659.39
12/19/2015	\$5,079,659.39	\$0.00	\$0.00	\$5,079,659.39
12/20/2015	\$5,079,659.39	\$0.00	\$0.00	\$5,079,659.39
12/21/2015	\$5,079,659.39	\$11,243.63	\$0.00	\$5,090,903.02
12/22/2015	\$5,090,903.02	\$913.40	\$0.00	\$5,091,816.42
12/23/2015	\$5,091,816.42	\$751.23	\$0.00	\$5,092,567.65
12/24/2015	\$5,092,567.65	\$469.98	\$0.00	\$5,093,037.63
12/25/2015	\$5,093,037.63	\$0.00	\$0.00	\$5,093,037.63
12/26/2015	\$5,093,037.63	\$0.00	\$0.00	\$5,093,037.63
12/27/2015	\$5,093,037.63	\$0.00	\$0.00	\$5,093,037.63
12/28/2015	\$5,093,037.63	\$328.68	\$0.00	\$5,093,366.31
12/29/2015	\$5,093,366.31	\$4,172.01	\$0.00	\$5,097,538.32
12/30/2015	\$5,097,538.32	\$11,188.78	\$0.00	\$5,108,727.10
12/31/2015	\$5,108,727.10	\$2,210.33	\$436,275.24	\$4,674,662.19
<b>Totals</b>	\$4,930,969.74	\$438,774.93	\$695,082.48	\$4,674,662.19
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,674,662.19	<b>Minimum Balance:</b>	\$4,674,662.19	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,238,219.01	<b>Gross Earnings Rate:</b> 0.661242 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,102,427.91	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.009920 %
<b>Gross Earnings:</b>	\$2,865.53			
<b>Administrative Fee:</b>	(\$108.34)			
<b>Cash Management Fee:</b>	(\$42.99)			
<b>Adjusted Interest:</b>	\$2,714.20			
<b>Balance Including Interest:</b>	\$4,677,376.39			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100166010 - FIRE DISTRICT #16 RESERVE</b>				
12/01/2015	\$7,332,983.53	\$3,501.54	\$0.00	\$7,336,485.07
12/02/2015	\$7,336,485.07	\$0.00	\$0.00	\$7,336,485.07
12/03/2015	\$7,336,485.07	\$0.00	\$0.00	\$7,336,485.07
12/04/2015	\$7,336,485.07	\$0.00	\$5,434.43	\$7,331,050.64
12/05/2015	\$7,331,050.64	\$0.00	\$0.00	\$7,331,050.64
12/06/2015	\$7,331,050.64	\$0.00	\$0.00	\$7,331,050.64
12/07/2015	\$7,331,050.64	\$0.00	\$0.00	\$7,331,050.64
12/08/2015	\$7,331,050.64	\$0.00	\$0.00	\$7,331,050.64
12/09/2015	\$7,331,050.64	\$0.00	\$0.00	\$7,331,050.64
12/10/2015	\$7,331,050.64	\$0.00	\$0.00	\$7,331,050.64
12/11/2015	\$7,331,050.64	\$0.00	\$50,000.00	\$7,281,050.64
12/12/2015	\$7,281,050.64	\$0.00	\$0.00	\$7,281,050.64
12/13/2015	\$7,281,050.64	\$0.00	\$0.00	\$7,281,050.64
12/14/2015	\$7,281,050.64	\$0.00	\$0.00	\$7,281,050.64
12/15/2015	\$7,281,050.64	\$100.00	\$0.00	\$7,281,150.64
12/16/2015	\$7,281,150.64	\$0.00	\$0.00	\$7,281,150.64
12/17/2015	\$7,281,150.64	\$0.00	\$0.00	\$7,281,150.64
12/18/2015	\$7,281,150.64	\$0.00	\$438.69	\$7,280,711.95
12/19/2015	\$7,280,711.95	\$0.00	\$0.00	\$7,280,711.95
12/20/2015	\$7,280,711.95	\$0.00	\$0.00	\$7,280,711.95
12/21/2015	\$7,280,711.95	\$0.00	\$0.00	\$7,280,711.95
12/22/2015	\$7,280,711.95	\$0.00	\$0.00	\$7,280,711.95
12/23/2015	\$7,280,711.95	\$0.00	\$0.00	\$7,280,711.95
12/24/2015	\$7,280,711.95	\$0.00	\$0.00	\$7,280,711.95
12/25/2015	\$7,280,711.95	\$0.00	\$0.00	\$7,280,711.95
12/26/2015	\$7,280,711.95	\$0.00	\$0.00	\$7,280,711.95
12/27/2015	\$7,280,711.95	\$0.00	\$0.00	\$7,280,711.95
12/28/2015	\$7,280,711.95	\$0.00	\$0.00	\$7,280,711.95
12/29/2015	\$7,280,711.95	\$0.00	\$0.00	\$7,280,711.95
12/30/2015	\$7,280,711.95	\$0.00	\$0.00	\$7,280,711.95
12/31/2015	\$7,280,711.95	\$584.03	\$7,720.50	\$7,273,575.48
<b>Totals</b>	\$7,332,983.53	\$4,185.57	\$63,593.62	\$7,273,575.48
<b>Account Summary</b>				
Ending Balance:	\$7,273,575.48	Minimum Balance:	\$7,273,575.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,336,485.07	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$7,297,332.10	Charge Rate: 0.024999 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$4,098.20			
Administrative Fee:	(\$154.94)			
Cash Management Fee:	(\$61.48)			
Adjusted Interest:	\$3,881.78			
Balance Including Interest:	\$7,277,457.26			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100166080 - FIRE DIST #16 DONATION FUND 2008</b>				
12/01/2015	\$74,030.12	\$35.35	\$0.00	\$74,065.47
12/02/2015	\$74,065.47	\$0.00	\$0.00	\$74,065.47
12/03/2015	\$74,065.47	\$0.00	\$0.00	\$74,065.47
12/04/2015	\$74,065.47	\$0.00	\$0.00	\$74,065.47
12/05/2015	\$74,065.47	\$0.00	\$0.00	\$74,065.47
12/06/2015	\$74,065.47	\$0.00	\$0.00	\$74,065.47
12/07/2015	\$74,065.47	\$0.00	\$0.00	\$74,065.47
12/08/2015	\$74,065.47	\$100.00	\$0.00	\$74,165.47
12/09/2015	\$74,165.47	\$0.00	\$0.00	\$74,165.47
12/10/2015	\$74,165.47	\$0.00	\$0.00	\$74,165.47
12/11/2015	\$74,165.47	\$0.00	\$0.00	\$74,165.47
12/12/2015	\$74,165.47	\$0.00	\$0.00	\$74,165.47
12/13/2015	\$74,165.47	\$0.00	\$0.00	\$74,165.47
12/14/2015	\$74,165.47	\$0.00	\$0.00	\$74,165.47
12/15/2015	\$74,165.47	\$0.00	\$0.00	\$74,165.47
12/16/2015	\$74,165.47	\$0.00	\$0.00	\$74,165.47
12/17/2015	\$74,165.47	\$0.00	\$0.00	\$74,165.47
12/18/2015	\$74,165.47	\$0.00	\$0.00	\$74,165.47
12/19/2015	\$74,165.47	\$0.00	\$0.00	\$74,165.47
12/20/2015	\$74,165.47	\$0.00	\$0.00	\$74,165.47
12/21/2015	\$74,165.47	\$0.00	\$0.00	\$74,165.47
12/22/2015	\$74,165.47	\$0.00	\$0.00	\$74,165.47
12/23/2015	\$74,165.47	\$0.00	\$0.00	\$74,165.47
12/24/2015	\$74,165.47	\$0.00	\$0.00	\$74,165.47
12/25/2015	\$74,165.47	\$0.00	\$0.00	\$74,165.47
12/26/2015	\$74,165.47	\$0.00	\$0.00	\$74,165.47
12/27/2015	\$74,165.47	\$0.00	\$0.00	\$74,165.47
12/28/2015	\$74,165.47	\$0.00	\$0.00	\$74,165.47
12/29/2015	\$74,165.47	\$0.00	\$0.00	\$74,165.47
12/30/2015	\$74,165.47	\$0.00	\$0.00	\$74,165.47
12/31/2015	\$74,165.47	\$0.00	\$0.00	\$74,165.47
<b>Totals</b>	\$74,030.12	\$135.35	\$0.00	\$74,165.47
<b>Account Summary</b>				
Ending Balance:	\$74,165.47	Minimum Balance:	\$74,065.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$74,165.47	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$74,142.89	Charge Rate: 0.024932 %
				Cash Mgmt Rate: 0.009846 %
Gross Earnings:	\$41.64			
Administrative Fee:	(\$1.57)			
Cash Management Fee:	(\$0.62)			
Adjusted Interest:	\$39.45			
Balance Including Interest:	\$74,204.92			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100168510 - FIRE DIST #16 BOND LIMITS</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100168510 - FIRE DISTRICT #16 GO BOND</b>				
12/01/2015	\$1,051,215.80	\$498.31	\$863,094.38	\$188,619.73
12/02/2015	\$188,619.73	\$0.00	\$0.00	\$188,619.73
12/03/2015	\$188,619.73	\$918.60	\$110.09	\$189,428.24
12/04/2015	\$189,428.24	\$333.69	\$0.00	\$189,761.93
12/05/2015	\$189,761.93	\$0.00	\$0.00	\$189,761.93
12/06/2015	\$189,761.93	\$0.00	\$0.00	\$189,761.93
12/07/2015	\$189,761.93	\$464.31	\$0.00	\$190,226.24
12/08/2015	\$190,226.24	\$1,088.08	\$0.00	\$191,314.32
12/09/2015	\$191,314.32	\$214.32	\$81.74	\$191,446.90
12/10/2015	\$191,446.90	\$276.93	\$38.08	\$191,685.75
12/11/2015	\$191,685.75	\$70.72	\$0.00	\$191,756.47
12/12/2015	\$191,756.47	\$0.00	\$0.00	\$191,756.47
12/13/2015	\$191,756.47	\$0.00	\$0.00	\$191,756.47
12/14/2015	\$191,756.47	\$214.42	\$120.63	\$191,850.26
12/15/2015	\$191,850.26	\$114.52	\$1,685.33	\$190,279.45
12/16/2015	\$190,279.45	\$48.86	\$0.00	\$190,328.31
12/17/2015	\$190,328.31	\$127.35	\$0.00	\$190,455.66
12/18/2015	\$190,455.66	\$30.94	\$14.51	\$190,472.09
12/19/2015	\$190,472.09	\$0.00	\$0.00	\$190,472.09
12/20/2015	\$190,472.09	\$0.00	\$0.00	\$190,472.09
12/21/2015	\$190,472.09	\$810.54	\$0.00	\$191,282.63
12/22/2015	\$191,282.63	\$161.10	\$0.00	\$191,443.73
12/23/2015	\$191,443.73	\$123.96	\$0.00	\$191,567.69
12/24/2015	\$191,567.69	\$72.01	\$0.00	\$191,639.70
12/25/2015	\$191,639.70	\$0.00	\$0.00	\$191,639.70
12/26/2015	\$191,639.70	\$0.00	\$0.00	\$191,639.70
12/27/2015	\$191,639.70	\$0.00	\$0.00	\$191,639.70
12/28/2015	\$191,639.70	\$51.74	\$0.00	\$191,691.44
12/29/2015	\$191,691.44	\$157.29	\$0.00	\$191,848.73
12/30/2015	\$191,848.73	\$121.72	\$0.00	\$191,970.45
12/31/2015	\$191,970.45	\$306.92	\$0.00	\$192,277.37
<b>Totals</b>	\$1,051,215.80	\$6,206.33	\$865,144.76	\$192,277.37
<b>Account Summary</b>				
Ending Balance:	\$192,277.37	Minimum Balance:	\$188,619.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$192,277.37	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$190,931.19	Charge Rate: 0.024975 %
				Cash Mgmt Rate: 0.009928 %
Gross Earnings:	\$107.23			
Administrative Fee:	(\$4.05)			
Cash Management Fee:	(\$1.61)			
Adjusted Interest:	\$101.57			
Balance Including Interest:	\$192,378.94			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100176020 - FIRE DISTRICT #17 RESERVE</b>				
12/01/2015	\$433.99	\$0.19	\$0.00	\$434.18
12/02/2015	\$434.18	\$0.00	\$0.00	\$434.18
12/03/2015	\$434.18	\$0.00	\$0.00	\$434.18
12/04/2015	\$434.18	\$0.00	\$0.00	\$434.18
12/05/2015	\$434.18	\$0.00	\$0.00	\$434.18
12/06/2015	\$434.18	\$0.00	\$0.00	\$434.18
12/07/2015	\$434.18	\$0.00	\$0.00	\$434.18
12/08/2015	\$434.18	\$0.00	\$0.00	\$434.18
12/09/2015	\$434.18	\$0.00	\$0.00	\$434.18
12/10/2015	\$434.18	\$0.00	\$0.00	\$434.18
12/11/2015	\$434.18	\$0.00	\$0.00	\$434.18
12/12/2015	\$434.18	\$0.00	\$0.00	\$434.18
12/13/2015	\$434.18	\$0.00	\$0.00	\$434.18
12/14/2015	\$434.18	\$0.00	\$0.00	\$434.18
12/15/2015	\$434.18	\$0.00	\$0.00	\$434.18
12/16/2015	\$434.18	\$0.00	\$0.00	\$434.18
12/17/2015	\$434.18	\$0.00	\$0.00	\$434.18
12/18/2015	\$434.18	\$0.00	\$0.00	\$434.18
12/19/2015	\$434.18	\$0.00	\$0.00	\$434.18
12/20/2015	\$434.18	\$0.00	\$0.00	\$434.18
12/21/2015	\$434.18	\$0.00	\$0.00	\$434.18
12/22/2015	\$434.18	\$0.00	\$0.00	\$434.18
12/23/2015	\$434.18	\$0.00	\$0.00	\$434.18
12/24/2015	\$434.18	\$0.00	\$0.00	\$434.18
12/25/2015	\$434.18	\$0.00	\$0.00	\$434.18
12/26/2015	\$434.18	\$0.00	\$0.00	\$434.18
12/27/2015	\$434.18	\$0.00	\$0.00	\$434.18
12/28/2015	\$434.18	\$0.00	\$0.00	\$434.18
12/29/2015	\$434.18	\$0.00	\$0.00	\$434.18
12/30/2015	\$434.18	\$0.00	\$0.00	\$434.18
12/31/2015	\$434.18	\$54.18	\$0.00	\$488.36
<b>Totals</b>	\$433.99	\$54.37	\$0.00	\$488.36
<b>Account Summary</b>				
Ending Balance:	\$488.36	Minimum Balance:	\$434.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$488.36	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$435.93	Charge Rate: 0.027010 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.24			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.23			
Balance Including Interest:	\$488.59			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100200010 - FIRE DISTRICT #20 EXPENSE</b>				
12/01/2015	\$1,415,178.36	\$1,413.32	\$0.00	\$1,416,591.68
12/02/2015	\$1,416,591.68	\$0.00	\$0.00	\$1,416,591.68
12/03/2015	\$1,416,591.68	\$2,986.80	\$0.00	\$1,419,578.48
12/04/2015	\$1,419,578.48	\$1,239.43	\$0.00	\$1,420,817.91
12/05/2015	\$1,420,817.91	\$0.00	\$0.00	\$1,420,817.91
12/06/2015	\$1,420,817.91	\$0.00	\$0.00	\$1,420,817.91
12/07/2015	\$1,420,817.91	\$559.88	\$0.00	\$1,421,377.79
12/08/2015	\$1,421,377.79	\$0.00	\$0.00	\$1,421,377.79
12/09/2015	\$1,421,377.79	\$400.44	\$9.45	\$1,421,768.78
12/10/2015	\$1,421,768.78	\$841.85	\$0.00	\$1,422,610.63
12/11/2015	\$1,422,610.63	\$374.87	\$93,642.39	\$1,329,343.11
12/12/2015	\$1,329,343.11	\$0.00	\$0.00	\$1,329,343.11
12/13/2015	\$1,329,343.11	\$0.00	\$0.00	\$1,329,343.11
12/14/2015	\$1,329,343.11	\$1,209.60	\$61,798.94	\$1,268,753.77
12/15/2015	\$1,268,753.77	\$1,137.64	\$0.00	\$1,269,891.41
12/16/2015	\$1,269,891.41	\$0.00	\$0.00	\$1,269,891.41
12/17/2015	\$1,269,891.41	\$745.37	\$337.34	\$1,270,299.44
12/18/2015	\$1,270,299.44	\$175.06	\$0.00	\$1,270,474.50
12/19/2015	\$1,270,474.50	\$0.00	\$0.00	\$1,270,474.50
12/20/2015	\$1,270,474.50	\$0.00	\$0.00	\$1,270,474.50
12/21/2015	\$1,270,474.50	\$602.47	\$0.00	\$1,271,076.97
12/22/2015	\$1,271,076.97	\$331.22	\$0.00	\$1,271,408.19
12/23/2015	\$1,271,408.19	\$525.00	\$0.00	\$1,271,933.19
12/24/2015	\$1,271,933.19	\$231.44	\$0.00	\$1,272,164.63
12/25/2015	\$1,272,164.63	\$0.00	\$0.00	\$1,272,164.63
12/26/2015	\$1,272,164.63	\$0.00	\$0.00	\$1,272,164.63
12/27/2015	\$1,272,164.63	\$0.00	\$0.00	\$1,272,164.63
12/28/2015	\$1,272,164.63	\$2,107.33	\$0.00	\$1,274,271.96
12/29/2015	\$1,274,271.96	\$303.95	\$0.00	\$1,274,575.91
12/30/2015	\$1,274,575.91	\$435.43	\$0.00	\$1,275,011.34
12/31/2015	\$1,275,011.34	\$156.37	\$688,574.29	\$586,593.42
<b>Totals</b>	\$1,415,178.36	\$15,777.47	\$844,362.41	\$586,593.42
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$586,593.42	<b>Minimum Balance:</b>	\$586,593.42	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,422,610.63	<b>Gross Earnings Rate:</b> 0.661242 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,303,037.71	<b>Charge Rate:</b> 0.025002 %
				<b>Cash Mgmt Rate:</b> 0.009921 %
<b>Gross Earnings:</b>	\$731.79			
<b>Administrative Fee:</b>	(\$27.67)			
<b>Cash Management Fee:</b>	(\$10.98)			
<b>Adjusted Interest:</b>	\$693.14			
<b>Balance Including Interest:</b>	\$587,286.56			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100206010 - FIRE DISTRICT #20 CAP PROJ 2002</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100206010 - FIRE DISTRICT#20 RESERVE</b>				
12/01/2015	\$1,776,038.44	\$847.86	\$0.00	\$1,776,886.30
12/02/2015	\$1,776,886.30	\$0.00	\$0.00	\$1,776,886.30
12/03/2015	\$1,776,886.30	\$0.00	\$0.00	\$1,776,886.30
12/04/2015	\$1,776,886.30	\$0.00	\$0.00	\$1,776,886.30
12/05/2015	\$1,776,886.30	\$0.00	\$0.00	\$1,776,886.30
12/06/2015	\$1,776,886.30	\$0.00	\$0.00	\$1,776,886.30
12/07/2015	\$1,776,886.30	\$0.00	\$0.00	\$1,776,886.30
12/08/2015	\$1,776,886.30	\$0.00	\$0.00	\$1,776,886.30
12/09/2015	\$1,776,886.30	\$0.00	\$0.00	\$1,776,886.30
12/10/2015	\$1,776,886.30	\$0.00	\$0.00	\$1,776,886.30
12/11/2015	\$1,776,886.30	\$0.00	\$0.00	\$1,776,886.30
12/12/2015	\$1,776,886.30	\$0.00	\$0.00	\$1,776,886.30
12/13/2015	\$1,776,886.30	\$0.00	\$0.00	\$1,776,886.30
12/14/2015	\$1,776,886.30	\$0.00	\$0.00	\$1,776,886.30
12/15/2015	\$1,776,886.30	\$0.00	\$0.00	\$1,776,886.30
12/16/2015	\$1,776,886.30	\$0.00	\$0.00	\$1,776,886.30
12/17/2015	\$1,776,886.30	\$0.00	\$0.00	\$1,776,886.30
12/18/2015	\$1,776,886.30	\$0.00	\$0.00	\$1,776,886.30
12/19/2015	\$1,776,886.30	\$0.00	\$0.00	\$1,776,886.30
12/20/2015	\$1,776,886.30	\$0.00	\$0.00	\$1,776,886.30
12/21/2015	\$1,776,886.30	\$0.00	\$0.00	\$1,776,886.30
12/22/2015	\$1,776,886.30	\$0.00	\$0.00	\$1,776,886.30
12/23/2015	\$1,776,886.30	\$0.00	\$0.00	\$1,776,886.30
12/24/2015	\$1,776,886.30	\$0.00	\$0.00	\$1,776,886.30
12/25/2015	\$1,776,886.30	\$0.00	\$0.00	\$1,776,886.30
12/26/2015	\$1,776,886.30	\$0.00	\$0.00	\$1,776,886.30
12/27/2015	\$1,776,886.30	\$0.00	\$0.00	\$1,776,886.30
12/28/2015	\$1,776,886.30	\$0.00	\$0.00	\$1,776,886.30
12/29/2015	\$1,776,886.30	\$0.00	\$0.00	\$1,776,886.30
12/30/2015	\$1,776,886.30	\$0.00	\$0.00	\$1,776,886.30
12/31/2015	\$1,776,886.30	\$604,102.44	\$0.00	\$2,380,988.74
<b>Totals</b>	\$1,776,038.44	\$604,950.30	\$0.00	\$2,380,988.74
<b>Account Summary</b>				
Ending Balance:	\$2,380,988.74	Minimum Balance:	\$1,776,886.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,380,988.74	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,796,373.48	Charge Rate: 0.024999 %
				Cash Mgmt Rate: 0.009917 %
Gross Earnings:	\$1,008.85			
Administrative Fee:	(\$38.14)			
Cash Management Fee:	(\$15.13)			
Adjusted Interest:	\$955.58			
Balance Including Interest:	\$2,381,944.32			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100208510 - FIRE DISTRICT #20 GO BOND</b>				
12/01/2015	\$31,622.76	\$15.08	\$0.00	\$31,637.84
12/02/2015	\$31,637.84	\$0.00	\$0.00	\$31,637.84
12/03/2015	\$31,637.84	\$37.06	\$0.00	\$31,674.90
12/04/2015	\$31,674.90	\$0.00	\$0.00	\$31,674.90
12/05/2015	\$31,674.90	\$0.00	\$0.00	\$31,674.90
12/06/2015	\$31,674.90	\$0.00	\$0.00	\$31,674.90
12/07/2015	\$31,674.90	\$0.00	\$0.00	\$31,674.90
12/08/2015	\$31,674.90	\$0.00	\$0.00	\$31,674.90
12/09/2015	\$31,674.90	\$25.89	\$0.00	\$31,700.79
12/10/2015	\$31,700.79	\$47.82	\$0.00	\$31,748.61
12/11/2015	\$31,748.61	\$0.00	\$0.00	\$31,748.61
12/12/2015	\$31,748.61	\$0.00	\$0.00	\$31,748.61
12/13/2015	\$31,748.61	\$0.00	\$0.00	\$31,748.61
12/14/2015	\$31,748.61	\$0.00	\$0.00	\$31,748.61
12/15/2015	\$31,748.61	\$0.00	\$0.00	\$31,748.61
12/16/2015	\$31,748.61	\$0.00	\$0.00	\$31,748.61
12/17/2015	\$31,748.61	\$0.00	\$56.36	\$31,692.25
12/18/2015	\$31,692.25	\$0.00	\$0.00	\$31,692.25
12/19/2015	\$31,692.25	\$0.00	\$0.00	\$31,692.25
12/20/2015	\$31,692.25	\$0.00	\$0.00	\$31,692.25
12/21/2015	\$31,692.25	\$0.00	\$0.00	\$31,692.25
12/22/2015	\$31,692.25	\$0.00	\$0.00	\$31,692.25
12/23/2015	\$31,692.25	\$0.00	\$0.00	\$31,692.25
12/24/2015	\$31,692.25	\$0.00	\$0.00	\$31,692.25
12/25/2015	\$31,692.25	\$0.00	\$0.00	\$31,692.25
12/26/2015	\$31,692.25	\$0.00	\$0.00	\$31,692.25
12/27/2015	\$31,692.25	\$0.00	\$0.00	\$31,692.25
12/28/2015	\$31,692.25	\$0.00	\$0.00	\$31,692.25
12/29/2015	\$31,692.25	\$0.00	\$0.00	\$31,692.25
12/30/2015	\$31,692.25	\$0.00	\$0.00	\$31,692.25
12/31/2015	\$31,692.25	\$30.71	\$0.00	\$31,722.96
<b>Totals</b>	\$31,622.76	\$156.56	\$56.36	\$31,722.96
<b>Account Summary</b>				
Ending Balance:	\$31,722.96	Minimum Balance:	\$31,637.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,748.61	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$31,699.37	Charge Rate: 0.024886 %
				Cash Mgmt Rate: 0.010029 %
Gross Earnings:	\$17.80			
Administrative Fee:	(\$0.67)			
Cash Management Fee:	(\$0.27)			
Adjusted Interest:	\$16.86			
Balance Including Interest:	\$31,739.82			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100208511 - FIRE DISTRICT #20 UNLIMITED BOND</b>				
12/01/2015	\$35,580.62	\$16.98	\$0.00	\$35,597.60
12/02/2015	\$35,597.60	\$0.00	\$0.00	\$35,597.60
12/03/2015	\$35,597.60	\$0.00	\$0.00	\$35,597.60
12/04/2015	\$35,597.60	\$0.00	\$0.00	\$35,597.60
12/05/2015	\$35,597.60	\$0.00	\$0.00	\$35,597.60
12/06/2015	\$35,597.60	\$0.00	\$0.00	\$35,597.60
12/07/2015	\$35,597.60	\$0.00	\$0.00	\$35,597.60
12/08/2015	\$35,597.60	\$0.00	\$0.00	\$35,597.60
12/09/2015	\$35,597.60	\$0.00	\$0.00	\$35,597.60
12/10/2015	\$35,597.60	\$0.00	\$0.00	\$35,597.60
12/11/2015	\$35,597.60	\$0.00	\$0.00	\$35,597.60
12/12/2015	\$35,597.60	\$0.00	\$0.00	\$35,597.60
12/13/2015	\$35,597.60	\$0.00	\$0.00	\$35,597.60
12/14/2015	\$35,597.60	\$0.00	\$0.00	\$35,597.60
12/15/2015	\$35,597.60	\$0.00	\$0.00	\$35,597.60
12/16/2015	\$35,597.60	\$0.00	\$0.00	\$35,597.60
12/17/2015	\$35,597.60	\$0.00	\$0.00	\$35,597.60
12/18/2015	\$35,597.60	\$0.00	\$0.00	\$35,597.60
12/19/2015	\$35,597.60	\$0.00	\$0.00	\$35,597.60
12/20/2015	\$35,597.60	\$0.00	\$0.00	\$35,597.60
12/21/2015	\$35,597.60	\$0.00	\$0.00	\$35,597.60
12/22/2015	\$35,597.60	\$0.00	\$0.00	\$35,597.60
12/23/2015	\$35,597.60	\$0.00	\$0.00	\$35,597.60
12/24/2015	\$35,597.60	\$0.00	\$0.00	\$35,597.60
12/25/2015	\$35,597.60	\$0.00	\$0.00	\$35,597.60
12/26/2015	\$35,597.60	\$0.00	\$0.00	\$35,597.60
12/27/2015	\$35,597.60	\$0.00	\$0.00	\$35,597.60
12/28/2015	\$35,597.60	\$0.00	\$0.00	\$35,597.60
12/29/2015	\$35,597.60	\$0.00	\$0.00	\$35,597.60
12/30/2015	\$35,597.60	\$0.00	\$0.00	\$35,597.60
12/31/2015	\$35,597.60	\$0.00	\$0.00	\$35,597.60
<b>Totals</b>	\$35,580.62	\$16.98	\$0.00	\$35,597.60
<b>Account Summary</b>				
Ending Balance:	\$35,597.60	Minimum Balance:	\$35,597.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,597.60	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$35,597.60	Charge Rate: 0.025138 %
				Cash Mgmt Rate: 0.009923 %
Gross Earnings:	\$20.00			
Administrative Fee:	(\$0.76)			
Cash Management Fee:	(\$0.30)			
Adjusted Interest:	\$18.94			
Balance Including Interest:	\$35,616.54			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100240010 - FIRE DISTRICT #24 EXPENSE</b>				
12/01/2015	\$17,573.73	\$8.40	\$0.00	\$17,582.13
12/02/2015	\$17,582.13	\$0.00	\$0.00	\$17,582.13
12/03/2015	\$17,582.13	\$0.00	\$0.00	\$17,582.13
12/04/2015	\$17,582.13	\$0.00	\$0.00	\$17,582.13
12/05/2015	\$17,582.13	\$0.00	\$0.00	\$17,582.13
12/06/2015	\$17,582.13	\$0.00	\$0.00	\$17,582.13
12/07/2015	\$17,582.13	\$0.00	\$0.00	\$17,582.13
12/08/2015	\$17,582.13	\$0.00	\$0.00	\$17,582.13
12/09/2015	\$17,582.13	\$0.00	\$0.00	\$17,582.13
12/10/2015	\$17,582.13	\$0.00	\$0.00	\$17,582.13
12/11/2015	\$17,582.13	\$0.00	\$0.00	\$17,582.13
12/12/2015	\$17,582.13	\$0.00	\$0.00	\$17,582.13
12/13/2015	\$17,582.13	\$0.00	\$0.00	\$17,582.13
12/14/2015	\$17,582.13	\$0.00	\$0.00	\$17,582.13
12/15/2015	\$17,582.13	\$0.00	\$0.00	\$17,582.13
12/16/2015	\$17,582.13	\$0.00	\$0.00	\$17,582.13
12/17/2015	\$17,582.13	\$0.00	\$0.00	\$17,582.13
12/18/2015	\$17,582.13	\$0.00	\$0.00	\$17,582.13
12/19/2015	\$17,582.13	\$0.00	\$0.00	\$17,582.13
12/20/2015	\$17,582.13	\$0.00	\$0.00	\$17,582.13
12/21/2015	\$17,582.13	\$0.00	\$0.00	\$17,582.13
12/22/2015	\$17,582.13	\$0.00	\$0.00	\$17,582.13
12/23/2015	\$17,582.13	\$0.00	\$0.00	\$17,582.13
12/24/2015	\$17,582.13	\$0.00	\$0.00	\$17,582.13
12/25/2015	\$17,582.13	\$0.00	\$0.00	\$17,582.13
12/26/2015	\$17,582.13	\$0.00	\$0.00	\$17,582.13
12/27/2015	\$17,582.13	\$0.00	\$0.00	\$17,582.13
12/28/2015	\$17,582.13	\$0.00	\$0.00	\$17,582.13
12/29/2015	\$17,582.13	\$0.00	\$0.00	\$17,582.13
12/30/2015	\$17,582.13	\$0.00	\$0.00	\$17,582.13
12/31/2015	\$17,582.13	\$1.01	\$0.00	\$17,583.14
<b>Totals</b>	\$17,573.73	\$9.41	\$0.00	\$17,583.14
<b>Account Summary</b>				
Ending Balance:	\$17,583.14	Minimum Balance:	\$17,582.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,583.14	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$17,582.16	Charge Rate: 0.024778 %
				Cash Mgmt Rate: 0.010045 %
Gross Earnings:	\$9.87			
Administrative Fee:	(\$0.37)			
Cash Management Fee:	(\$0.15)			
Adjusted Interest:	\$9.35			
Balance Including Interest:	\$17,592.49			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100246010 - FIRE DISTRICT #24 RESERVE</b>				
12/01/2015	\$60,728.85	\$28.98	\$0.00	\$60,757.83
12/02/2015	\$60,757.83	\$0.00	\$0.00	\$60,757.83
12/03/2015	\$60,757.83	\$0.00	\$0.00	\$60,757.83
12/04/2015	\$60,757.83	\$0.00	\$0.00	\$60,757.83
12/05/2015	\$60,757.83	\$0.00	\$0.00	\$60,757.83
12/06/2015	\$60,757.83	\$0.00	\$0.00	\$60,757.83
12/07/2015	\$60,757.83	\$0.00	\$0.00	\$60,757.83
12/08/2015	\$60,757.83	\$0.00	\$0.00	\$60,757.83
12/09/2015	\$60,757.83	\$0.00	\$0.00	\$60,757.83
12/10/2015	\$60,757.83	\$0.00	\$0.00	\$60,757.83
12/11/2015	\$60,757.83	\$0.00	\$0.00	\$60,757.83
12/12/2015	\$60,757.83	\$0.00	\$0.00	\$60,757.83
12/13/2015	\$60,757.83	\$0.00	\$0.00	\$60,757.83
12/14/2015	\$60,757.83	\$0.00	\$0.00	\$60,757.83
12/15/2015	\$60,757.83	\$0.00	\$0.00	\$60,757.83
12/16/2015	\$60,757.83	\$0.00	\$0.00	\$60,757.83
12/17/2015	\$60,757.83	\$0.00	\$0.00	\$60,757.83
12/18/2015	\$60,757.83	\$0.00	\$0.00	\$60,757.83
12/19/2015	\$60,757.83	\$0.00	\$0.00	\$60,757.83
12/20/2015	\$60,757.83	\$0.00	\$0.00	\$60,757.83
12/21/2015	\$60,757.83	\$0.00	\$0.00	\$60,757.83
12/22/2015	\$60,757.83	\$0.00	\$0.00	\$60,757.83
12/23/2015	\$60,757.83	\$0.00	\$0.00	\$60,757.83
12/24/2015	\$60,757.83	\$0.00	\$0.00	\$60,757.83
12/25/2015	\$60,757.83	\$0.00	\$0.00	\$60,757.83
12/26/2015	\$60,757.83	\$0.00	\$0.00	\$60,757.83
12/27/2015	\$60,757.83	\$0.00	\$0.00	\$60,757.83
12/28/2015	\$60,757.83	\$0.00	\$0.00	\$60,757.83
12/29/2015	\$60,757.83	\$0.00	\$0.00	\$60,757.83
12/30/2015	\$60,757.83	\$0.00	\$0.00	\$60,757.83
12/31/2015	\$60,757.83	\$26.02	\$0.00	\$60,783.85
<b>Totals</b>	\$60,728.85	\$55.00	\$0.00	\$60,783.85
<b>Account Summary</b>				
Ending Balance:	\$60,783.85	Minimum Balance:	\$60,757.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,783.85	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$60,758.67	Charge Rate: 0.024998 %
				Cash Mgmt Rate: 0.009883 %
Gross Earnings:	\$34.12			
Administrative Fee:	(\$1.29)			
Cash Management Fee:	(\$0.51)			
Adjusted Interest:	\$32.32			
Balance Including Interest:	\$60,816.17			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100250010 - FIRE DISTRICT #25 EXPENSE</b>				
12/01/2015	\$1,272,955.56	\$834.68	\$0.00	\$1,273,790.24
12/02/2015	\$1,273,790.24	\$0.00	\$0.00	\$1,273,790.24
12/03/2015	\$1,273,790.24	\$3,106.51	\$0.00	\$1,276,896.75
12/04/2015	\$1,276,896.75	\$634.50	\$0.00	\$1,277,531.25
12/05/2015	\$1,277,531.25	\$0.00	\$0.00	\$1,277,531.25
12/06/2015	\$1,277,531.25	\$0.00	\$0.00	\$1,277,531.25
12/07/2015	\$1,277,531.25	\$240.75	\$0.00	\$1,277,772.00
12/08/2015	\$1,277,772.00	\$766.14	\$125.50	\$1,278,412.64
12/09/2015	\$1,278,412.64	\$0.00	\$0.00	\$1,278,412.64
12/10/2015	\$1,278,412.64	\$245.25	\$0.00	\$1,278,657.89
12/11/2015	\$1,278,657.89	\$0.00	\$0.00	\$1,278,657.89
12/12/2015	\$1,278,657.89	\$0.00	\$0.00	\$1,278,657.89
12/13/2015	\$1,278,657.89	\$0.00	\$0.00	\$1,278,657.89
12/14/2015	\$1,278,657.89	\$208.75	\$0.00	\$1,278,866.64
12/15/2015	\$1,278,866.64	\$186.00	\$0.00	\$1,279,052.64
12/16/2015	\$1,279,052.64	\$275.25	\$0.00	\$1,279,327.89
12/17/2015	\$1,279,327.89	\$167.25	\$0.00	\$1,279,495.14
12/18/2015	\$1,279,495.14	\$418.50	\$5,630.01	\$1,274,283.63
12/19/2015	\$1,274,283.63	\$0.00	\$0.00	\$1,274,283.63
12/20/2015	\$1,274,283.63	\$0.00	\$0.00	\$1,274,283.63
12/21/2015	\$1,274,283.63	\$245.25	\$0.00	\$1,274,528.88
12/22/2015	\$1,274,528.88	\$0.00	\$0.00	\$1,274,528.88
12/23/2015	\$1,274,528.88	\$4,210.60	\$0.00	\$1,278,739.48
12/24/2015	\$1,278,739.48	\$0.00	\$0.00	\$1,278,739.48
12/25/2015	\$1,278,739.48	\$0.00	\$0.00	\$1,278,739.48
12/26/2015	\$1,278,739.48	\$0.00	\$0.00	\$1,278,739.48
12/27/2015	\$1,278,739.48	\$0.00	\$0.00	\$1,278,739.48
12/28/2015	\$1,278,739.48	\$0.00	\$0.00	\$1,278,739.48
12/29/2015	\$1,278,739.48	\$220.38	\$0.00	\$1,278,959.86
12/30/2015	\$1,278,959.86	\$1,060.50	\$0.00	\$1,280,020.36
12/31/2015	\$1,280,020.36	\$581.67	\$0.00	\$1,280,602.03
<b>Totals</b>	\$1,272,955.56	\$13,401.98	\$5,755.51	\$1,280,602.03

## Account Summary

Ending Balance:	\$1,280,602.03	Minimum Balance:	\$1,273,790.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,280,602.03	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,277,644.19	Charge Rate:	0.025002 %
				Cash Mgmt Rate:	0.009916 %
Gross Earnings:	\$717.53				
Administrative Fee:	(\$27.13)				
Cash Management Fee:	(\$10.76)				

Adjusted Interest:	\$679.64
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Balance Including Interest:	\$1,281,281.67
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100256010 - FIRE DISTRICT #25 RESERVE</b>				
12/01/2015	\$843,703.14	\$402.75	\$0.00	\$844,105.89
12/02/2015	\$844,105.89	\$0.00	\$0.00	\$844,105.89
12/03/2015	\$844,105.89	\$0.00	\$0.00	\$844,105.89
12/04/2015	\$844,105.89	\$0.00	\$0.00	\$844,105.89
12/05/2015	\$844,105.89	\$0.00	\$0.00	\$844,105.89
12/06/2015	\$844,105.89	\$0.00	\$0.00	\$844,105.89
12/07/2015	\$844,105.89	\$0.00	\$0.00	\$844,105.89
12/08/2015	\$844,105.89	\$0.00	\$0.00	\$844,105.89
12/09/2015	\$844,105.89	\$0.00	\$0.00	\$844,105.89
12/10/2015	\$844,105.89	\$0.00	\$0.00	\$844,105.89
12/11/2015	\$844,105.89	\$0.00	\$0.00	\$844,105.89
12/12/2015	\$844,105.89	\$0.00	\$0.00	\$844,105.89
12/13/2015	\$844,105.89	\$0.00	\$0.00	\$844,105.89
12/14/2015	\$844,105.89	\$0.00	\$0.00	\$844,105.89
12/15/2015	\$844,105.89	\$0.00	\$0.00	\$844,105.89
12/16/2015	\$844,105.89	\$0.00	\$0.00	\$844,105.89
12/17/2015	\$844,105.89	\$0.00	\$0.00	\$844,105.89
12/18/2015	\$844,105.89	\$0.00	\$0.00	\$844,105.89
12/19/2015	\$844,105.89	\$0.00	\$0.00	\$844,105.89
12/20/2015	\$844,105.89	\$0.00	\$0.00	\$844,105.89
12/21/2015	\$844,105.89	\$0.00	\$0.00	\$844,105.89
12/22/2015	\$844,105.89	\$0.00	\$0.00	\$844,105.89
12/23/2015	\$844,105.89	\$0.00	\$0.00	\$844,105.89
12/24/2015	\$844,105.89	\$0.00	\$0.00	\$844,105.89
12/25/2015	\$844,105.89	\$0.00	\$0.00	\$844,105.89
12/26/2015	\$844,105.89	\$0.00	\$0.00	\$844,105.89
12/27/2015	\$844,105.89	\$0.00	\$0.00	\$844,105.89
12/28/2015	\$844,105.89	\$0.00	\$0.00	\$844,105.89
12/29/2015	\$844,105.89	\$0.00	\$0.00	\$844,105.89
12/30/2015	\$844,105.89	\$0.00	\$0.00	\$844,105.89
12/31/2015	\$844,105.89	\$57.94	\$0.00	\$844,163.83
<b>Totals</b>	\$843,703.14	\$460.69	\$0.00	\$844,163.83
<b>Account Summary</b>				
Ending Balance:	\$844,163.83	Minimum Balance:	\$844,105.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$844,163.83	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$844,107.76	Charge Rate: 0.024996 %
				Cash Mgmt Rate: 0.009918 %
Gross Earnings:	\$474.05			
Administrative Fee:	(\$17.92)			
Cash Management Fee:	(\$7.11)			
Adjusted Interest:	\$449.02			
Balance Including Interest:	\$844,612.85			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100270010 - FIRE DISTRICT 27 EXPENSE</b>				
12/01/2015	\$1,215,665.52	\$575.96	\$28,210.00	\$1,188,031.48
12/02/2015	\$1,188,031.48	\$0.00	\$0.00	\$1,188,031.48
12/03/2015	\$1,188,031.48	\$1,018.11	\$0.00	\$1,189,049.59
12/04/2015	\$1,189,049.59	\$0.00	\$0.00	\$1,189,049.59
12/05/2015	\$1,189,049.59	\$0.00	\$0.00	\$1,189,049.59
12/06/2015	\$1,189,049.59	\$0.00	\$0.00	\$1,189,049.59
12/07/2015	\$1,189,049.59	\$318.20	\$0.00	\$1,189,367.79
12/08/2015	\$1,189,367.79	\$4,404.64	\$0.00	\$1,193,772.43
12/09/2015	\$1,193,772.43	\$843.64	\$64.66	\$1,194,551.41
12/10/2015	\$1,194,551.41	\$1,477.33	\$56.11	\$1,195,972.63
12/11/2015	\$1,195,972.63	\$612.78	\$0.00	\$1,196,585.41
12/12/2015	\$1,196,585.41	\$0.00	\$0.00	\$1,196,585.41
12/13/2015	\$1,196,585.41	\$0.00	\$0.00	\$1,196,585.41
12/14/2015	\$1,196,585.41	\$578.08	\$0.00	\$1,197,163.49
12/15/2015	\$1,197,163.49	\$985.44	\$108,820.48	\$1,089,328.45
12/16/2015	\$1,089,328.45	\$0.00	\$0.00	\$1,089,328.45
12/17/2015	\$1,089,328.45	\$213.37	\$0.00	\$1,089,541.82
12/18/2015	\$1,089,541.82	\$0.00	\$0.00	\$1,089,541.82
12/19/2015	\$1,089,541.82	\$0.00	\$0.00	\$1,089,541.82
12/20/2015	\$1,089,541.82	\$0.00	\$0.00	\$1,089,541.82
12/21/2015	\$1,089,541.82	\$273.91	\$0.00	\$1,089,815.73
12/22/2015	\$1,089,815.73	\$0.00	\$0.00	\$1,089,815.73
12/23/2015	\$1,089,815.73	\$2,911.94	\$0.00	\$1,092,727.67
12/24/2015	\$1,092,727.67	\$927.89	\$0.00	\$1,093,655.56
12/25/2015	\$1,093,655.56	\$0.00	\$0.00	\$1,093,655.56
12/26/2015	\$1,093,655.56	\$0.00	\$0.00	\$1,093,655.56
12/27/2015	\$1,093,655.56	\$0.00	\$0.00	\$1,093,655.56
12/28/2015	\$1,093,655.56	\$609.09	\$0.00	\$1,094,264.65
12/29/2015	\$1,094,264.65	\$383.91	\$0.00	\$1,094,648.56
12/30/2015	\$1,094,648.56	\$0.00	\$0.00	\$1,094,648.56
12/31/2015	\$1,094,648.56	\$4,874.10	\$28,110.00	\$1,071,412.66
<b>Totals</b>	\$1,215,665.52	\$21,008.39	\$165,261.25	\$1,071,412.66
<b>Account Summary</b>				
Ending Balance:	\$1,071,412.66	Minimum Balance:	\$1,071,412.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,197,163.49	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,136,504.04	Charge Rate: 0.024999 %
				Cash Mgmt Rate: 0.009925 %
Gross Earnings:	\$638.27			
Administrative Fee:	(\$24.13)			
Cash Management Fee:	(\$9.58)			
Adjusted Interest:	\$604.56			
Balance Including Interest:	\$1,072,017.22			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100270020 - FIRE #27 EXCESS LEVY</b>				
12/01/2015	\$21,082.52	\$44.21	\$0.00	\$21,126.73
12/02/2015	\$21,126.73	\$0.00	\$0.00	\$21,126.73
12/03/2015	\$21,126.73	\$228.67	\$0.00	\$21,355.40
12/04/2015	\$21,355.40	\$0.00	\$0.00	\$21,355.40
12/05/2015	\$21,355.40	\$0.00	\$0.00	\$21,355.40
12/06/2015	\$21,355.40	\$0.00	\$0.00	\$21,355.40
12/07/2015	\$21,355.40	\$71.47	\$0.00	\$21,426.87
12/08/2015	\$21,426.87	\$51.40	\$0.00	\$21,478.27
12/09/2015	\$21,478.27	\$27.52	\$14.52	\$21,491.27
12/10/2015	\$21,491.27	\$331.81	\$12.60	\$21,810.48
12/11/2015	\$21,810.48	\$137.63	\$0.00	\$21,948.11
12/12/2015	\$21,948.11	\$0.00	\$0.00	\$21,948.11
12/13/2015	\$21,948.11	\$0.00	\$0.00	\$21,948.11
12/14/2015	\$21,948.11	\$129.84	\$0.00	\$22,077.95
12/15/2015	\$22,077.95	\$92.86	\$20.21	\$22,150.60
12/16/2015	\$22,150.60	\$0.00	\$0.00	\$22,150.60
12/17/2015	\$22,150.60	\$47.92	\$0.00	\$22,198.52
12/18/2015	\$22,198.52	\$0.00	\$0.00	\$22,198.52
12/19/2015	\$22,198.52	\$0.00	\$0.00	\$22,198.52
12/20/2015	\$22,198.52	\$0.00	\$0.00	\$22,198.52
12/21/2015	\$22,198.52	\$61.52	\$0.00	\$22,260.04
12/22/2015	\$22,260.04	\$0.00	\$0.00	\$22,260.04
12/23/2015	\$22,260.04	\$545.77	\$0.00	\$22,805.81
12/24/2015	\$22,805.81	\$208.40	\$0.00	\$23,014.21
12/25/2015	\$23,014.21	\$0.00	\$0.00	\$23,014.21
12/26/2015	\$23,014.21	\$0.00	\$0.00	\$23,014.21
12/27/2015	\$23,014.21	\$0.00	\$0.00	\$23,014.21
12/28/2015	\$23,014.21	\$136.80	\$0.00	\$23,151.01
12/29/2015	\$23,151.01	\$86.23	\$0.00	\$23,237.24
12/30/2015	\$23,237.24	\$0.00	\$0.00	\$23,237.24
12/31/2015	\$23,237.24	\$479.00	\$0.00	\$23,716.24
<b>Totals</b>	\$21,082.52	\$2,681.05	\$47.33	\$23,716.24

## Account Summary

Ending Balance:	\$23,716.24	Minimum Balance:	\$21,126.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,716.24	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$22,181.42	Charge Rate:	0.024948 %
				Cash Mgmt Rate:	0.010085 %

Gross Earnings:	\$12.45
Administrative Fee:	(\$0.47)
Cash Management Fee:	(\$0.19)

Adjusted Interest:	\$11.79
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Balance Including Interest:	\$23,728.03
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278510 - FIRE DISTRICT #27 GO BOND</b>				
12/01/2015	\$161,529.64	\$112.57	\$165,486.68	(\$3,844.47)
12/02/2015	(\$3,844.47)	\$0.00	\$0.00	(\$3,844.47)
12/03/2015	(\$3,844.47)	\$61.85	\$0.00	(\$3,782.62)
12/04/2015	(\$3,782.62)	\$0.00	\$0.00	(\$3,782.62)
12/05/2015	(\$3,782.62)	\$0.00	\$0.00	(\$3,782.62)
12/06/2015	(\$3,782.62)	\$0.00	\$0.00	(\$3,782.62)
12/07/2015	(\$3,782.62)	\$19.33	\$0.00	(\$3,763.29)
12/08/2015	(\$3,763.29)	\$13.90	\$0.00	(\$3,749.39)
12/09/2015	(\$3,749.39)	\$7.45	\$3.93	(\$3,745.87)
12/10/2015	(\$3,745.87)	\$89.75	\$3.41	(\$3,659.53)
12/11/2015	(\$3,659.53)	\$37.23	\$0.00	(\$3,622.30)
12/12/2015	(\$3,622.30)	\$0.00	\$0.00	(\$3,622.30)
12/13/2015	(\$3,622.30)	\$0.00	\$0.00	(\$3,622.30)
12/14/2015	(\$3,622.30)	\$35.12	\$0.00	(\$3,587.18)
12/15/2015	(\$3,587.18)	\$25.12	\$8.47	(\$3,570.53)
12/16/2015	(\$3,570.53)	\$0.00	\$0.00	(\$3,570.53)
12/17/2015	(\$3,570.53)	\$12.96	\$0.00	(\$3,557.57)
12/18/2015	(\$3,557.57)	\$0.00	\$0.00	(\$3,557.57)
12/19/2015	(\$3,557.57)	\$0.00	\$0.00	(\$3,557.57)
12/20/2015	(\$3,557.57)	\$0.00	\$0.00	(\$3,557.57)
12/21/2015	(\$3,557.57)	\$16.64	\$0.00	(\$3,540.93)
12/22/2015	(\$3,540.93)	\$0.00	\$0.00	(\$3,540.93)
12/23/2015	(\$3,540.93)	\$210.72	\$0.00	(\$3,330.21)
12/24/2015	(\$3,330.21)	\$56.37	\$0.00	(\$3,273.84)
12/25/2015	(\$3,273.84)	\$0.00	\$0.00	(\$3,273.84)
12/26/2015	(\$3,273.84)	\$0.00	\$0.00	(\$3,273.84)
12/27/2015	(\$3,273.84)	\$0.00	\$0.00	(\$3,273.84)
12/28/2015	(\$3,273.84)	\$37.00	\$0.00	(\$3,236.84)
12/29/2015	(\$3,236.84)	\$23.32	\$0.00	(\$3,213.52)
12/30/2015	(\$3,213.52)	\$0.00	\$0.00	(\$3,213.52)
12/31/2015	(\$3,213.52)	\$135.24	\$0.00	(\$3,078.28)
<b>Totals</b>	\$161,529.64	\$894.57	\$165,502.49	(\$3,078.28)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$3,078.28)	<b>Minimum Balance:</b>	(\$3,844.47)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$3,078.28)	<b>Gross Earnings Rate:</b> 0.661242 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$3,542.34)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$1.98)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$1.98)			
<b>Balance Including Interest:</b>	(\$3,080.26)			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278511 - FIRE DISTRICT #27 GO BOND LIMIT</b>				
12/01/2015	\$2,071.99	\$20.72	\$0.00	\$2,092.71
12/02/2015	\$2,092.71	\$0.00	\$0.00	\$2,092.71
12/03/2015	\$2,092.71	\$0.00	\$0.00	\$2,092.71
12/04/2015	\$2,092.71	\$0.00	\$0.00	\$2,092.71
12/05/2015	\$2,092.71	\$0.00	\$0.00	\$2,092.71
12/06/2015	\$2,092.71	\$0.00	\$0.00	\$2,092.71
12/07/2015	\$2,092.71	\$0.00	\$0.00	\$2,092.71
12/08/2015	\$2,092.71	\$0.00	\$0.00	\$2,092.71
12/09/2015	\$2,092.71	\$0.00	\$0.00	\$2,092.71
12/10/2015	\$2,092.71	\$0.00	\$0.00	\$2,092.71
12/11/2015	\$2,092.71	\$64.18	\$0.00	\$2,156.89
12/12/2015	\$2,156.89	\$0.00	\$0.00	\$2,156.89
12/13/2015	\$2,156.89	\$0.00	\$0.00	\$2,156.89
12/14/2015	\$2,156.89	\$0.00	\$0.00	\$2,156.89
12/15/2015	\$2,156.89	\$0.00	\$0.00	\$2,156.89
12/16/2015	\$2,156.89	\$27.27	\$0.00	\$2,184.16
12/17/2015	\$2,184.16	\$64.04	\$0.00	\$2,248.20
12/18/2015	\$2,248.20	\$0.00	\$0.00	\$2,248.20
12/19/2015	\$2,248.20	\$0.00	\$0.00	\$2,248.20
12/20/2015	\$2,248.20	\$0.00	\$0.00	\$2,248.20
12/21/2015	\$2,248.20	\$16.95	\$0.00	\$2,265.15
12/22/2015	\$2,265.15	\$31.84	\$0.00	\$2,296.99
12/23/2015	\$2,296.99	\$20.00	\$0.00	\$2,316.99
12/24/2015	\$2,316.99	\$0.00	\$0.00	\$2,316.99
12/25/2015	\$2,316.99	\$0.00	\$0.00	\$2,316.99
12/26/2015	\$2,316.99	\$0.00	\$0.00	\$2,316.99
12/27/2015	\$2,316.99	\$0.00	\$0.00	\$2,316.99
12/28/2015	\$2,316.99	\$0.00	\$0.00	\$2,316.99
12/29/2015	\$2,316.99	\$0.00	\$0.00	\$2,316.99
12/30/2015	\$2,316.99	\$0.00	\$0.00	\$2,316.99
12/31/2015	\$2,316.99	\$4.08	\$0.00	\$2,321.07
<b>Totals</b>	\$2,071.99	\$249.08	\$0.00	\$2,321.07
<b>Account Summary</b>				
Ending Balance:	\$2,321.07	Minimum Balance:	\$2,092.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,321.07	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$2,203.47	Charge Rate: 0.026717 %
				Cash Mgmt Rate: 0.010687 %
Gross Earnings:	\$1.23			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.16			
Balance Including Interest:	\$2,322.23			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100280010 - FIRE DISTRICT #28 EXPENSE</b>				
12/01/2015	\$804,891.33	\$822.02	\$22,747.98	\$782,965.37
12/02/2015	\$782,965.37	\$2,585.95	\$0.00	\$785,551.32
12/03/2015	\$785,551.32	\$4,174.95	\$88,380.27	\$701,346.00
12/04/2015	\$701,346.00	\$3,359.21	\$2,133.15	\$702,572.06
12/05/2015	\$702,572.06	\$0.00	\$0.00	\$702,572.06
12/06/2015	\$702,572.06	\$0.00	\$0.00	\$702,572.06
12/07/2015	\$702,572.06	\$708.60	\$0.00	\$703,280.66
12/08/2015	\$703,280.66	\$6,202.43	\$0.00	\$709,483.09
12/09/2015	\$709,483.09	\$1,164.91	\$7.40	\$710,640.60
12/10/2015	\$710,640.60	\$845.81	\$0.00	\$711,486.41
12/11/2015	\$711,486.41	\$2,087.32	\$0.00	\$713,573.73
12/12/2015	\$713,573.73	\$0.00	\$0.00	\$713,573.73
12/13/2015	\$713,573.73	\$0.00	\$0.00	\$713,573.73
12/14/2015	\$713,573.73	\$281.47	\$31,740.95	\$682,114.25
12/15/2015	\$682,114.25	\$838.79	\$9,800.00	\$673,153.04
12/16/2015	\$673,153.04	\$3,584.85	\$0.00	\$676,737.89
12/17/2015	\$676,737.89	\$957.80	\$0.00	\$677,695.69
12/18/2015	\$677,695.69	\$3,710.92	\$0.00	\$681,406.61
12/19/2015	\$681,406.61	\$0.00	\$0.00	\$681,406.61
12/20/2015	\$681,406.61	\$0.00	\$0.00	\$681,406.61
12/21/2015	\$681,406.61	\$1,531.32	\$0.00	\$682,937.93
12/22/2015	\$682,937.93	\$656.44	\$0.00	\$683,594.37
12/23/2015	\$683,594.37	\$1,928.29	\$0.00	\$685,522.66
12/24/2015	\$685,522.66	\$2,106.04	\$0.00	\$687,628.70
12/25/2015	\$687,628.70	\$0.00	\$0.00	\$687,628.70
12/26/2015	\$687,628.70	\$0.00	\$0.00	\$687,628.70
12/27/2015	\$687,628.70	\$0.00	\$0.00	\$687,628.70
12/28/2015	\$687,628.70	\$9,157.40	\$15.10	\$696,771.00
12/29/2015	\$696,771.00	\$701.84	\$0.00	\$697,472.84
12/30/2015	\$697,472.84	\$3,988.16	\$0.00	\$701,461.00
12/31/2015	\$701,461.00	\$2,461.43	\$172,743.68	\$531,178.75
<b>Totals</b>	<b>\$804,891.33</b>	<b>\$53,855.95</b>	<b>\$327,568.53</b>	<b>\$531,178.75</b>
<b>Account Summary</b>				
Ending Balance:	\$531,178.75	Minimum Balance:	\$531,178.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$785,551.32	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$694,727.90	Charge Rate: 0.024998 %
				Cash Mgmt Rate: 0.009915 %
Gross Earnings:	\$390.16			
Administrative Fee:	(\$14.75)			
Cash Management Fee:	(\$5.85)			
Adjusted Interest:	\$369.56			
Balance Including Interest:	\$531,548.31			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100286030 - FIRE DISTRICT #28 SPEC RESCUE SQ</b>				
12/01/2015	\$33,508.32	\$16.01	\$0.00	\$33,524.33
12/02/2015	\$33,524.33	\$0.00	\$0.00	\$33,524.33
12/03/2015	\$33,524.33	\$0.00	\$40.18	\$33,484.15
12/04/2015	\$33,484.15	\$0.00	\$0.00	\$33,484.15
12/05/2015	\$33,484.15	\$0.00	\$0.00	\$33,484.15
12/06/2015	\$33,484.15	\$0.00	\$0.00	\$33,484.15
12/07/2015	\$33,484.15	\$0.00	\$0.00	\$33,484.15
12/08/2015	\$33,484.15	\$0.00	\$0.00	\$33,484.15
12/09/2015	\$33,484.15	\$0.00	\$0.00	\$33,484.15
12/10/2015	\$33,484.15	\$0.00	\$0.00	\$33,484.15
12/11/2015	\$33,484.15	\$0.00	\$0.00	\$33,484.15
12/12/2015	\$33,484.15	\$0.00	\$0.00	\$33,484.15
12/13/2015	\$33,484.15	\$0.00	\$0.00	\$33,484.15
12/14/2015	\$33,484.15	\$0.00	\$0.00	\$33,484.15
12/15/2015	\$33,484.15	\$0.00	\$0.00	\$33,484.15
12/16/2015	\$33,484.15	\$0.00	\$0.00	\$33,484.15
12/17/2015	\$33,484.15	\$0.00	\$0.00	\$33,484.15
12/18/2015	\$33,484.15	\$0.00	\$0.00	\$33,484.15
12/19/2015	\$33,484.15	\$0.00	\$0.00	\$33,484.15
12/20/2015	\$33,484.15	\$0.00	\$0.00	\$33,484.15
12/21/2015	\$33,484.15	\$0.00	\$0.00	\$33,484.15
12/22/2015	\$33,484.15	\$0.00	\$0.00	\$33,484.15
12/23/2015	\$33,484.15	\$0.00	\$0.00	\$33,484.15
12/24/2015	\$33,484.15	\$0.00	\$0.00	\$33,484.15
12/25/2015	\$33,484.15	\$0.00	\$0.00	\$33,484.15
12/26/2015	\$33,484.15	\$0.00	\$0.00	\$33,484.15
12/27/2015	\$33,484.15	\$0.00	\$0.00	\$33,484.15
12/28/2015	\$33,484.15	\$0.00	\$0.00	\$33,484.15
12/29/2015	\$33,484.15	\$0.00	\$0.00	\$33,484.15
12/30/2015	\$33,484.15	\$0.00	\$0.00	\$33,484.15
12/31/2015	\$33,484.15	\$2.38	\$0.00	\$33,486.53
<b>Totals</b>	\$33,508.32	\$18.39	\$40.18	\$33,486.53
<b>Account Summary</b>				
Ending Balance:	\$33,486.53	Minimum Balance:	\$33,484.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,524.33	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$33,486.82	Charge Rate: 0.024964 %
				Cash Mgmt Rate: 0.009845 %
Gross Earnings:	\$18.81			
Administrative Fee:	(\$0.71)			
Cash Management Fee:	(\$0.28)			
Adjusted Interest:	\$17.82			
Balance Including Interest:	\$33,504.35			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100340010 - FIRE DISTRICT #34 EXPENSE REGULAR</b>				
12/01/2015	\$1,081,093.73	\$1,633.03	\$0.00	\$1,082,726.76
12/02/2015	\$1,082,726.76	\$0.00	\$0.00	\$1,082,726.76
12/03/2015	\$1,082,726.76	\$4,938.56	\$530.46	\$1,087,134.86
12/04/2015	\$1,087,134.86	\$4,086.14	\$0.00	\$1,091,221.00
12/05/2015	\$1,091,221.00	\$0.00	\$0.00	\$1,091,221.00
12/06/2015	\$1,091,221.00	\$0.00	\$0.00	\$1,091,221.00
12/07/2015	\$1,091,221.00	\$1,630.82	\$1,213.15	\$1,091,638.67
12/08/2015	\$1,091,638.67	\$1,902.52	\$952.47	\$1,092,588.72
12/09/2015	\$1,092,588.72	\$3,190.79	\$1,407.68	\$1,094,371.83
12/10/2015	\$1,094,371.83	\$1,575.82	\$1,981.25	\$1,093,966.40
12/11/2015	\$1,093,966.40	\$739.82	\$0.00	\$1,094,706.22
12/12/2015	\$1,094,706.22	\$0.00	\$0.00	\$1,094,706.22
12/13/2015	\$1,094,706.22	\$0.00	\$0.00	\$1,094,706.22
12/14/2015	\$1,094,706.22	\$1,222.71	\$3,395.98	\$1,092,532.95
12/15/2015	\$1,092,532.95	\$5,186.06	\$40,716.21	\$1,057,002.80
12/16/2015	\$1,057,002.80	\$1,486.22	\$0.00	\$1,058,489.02
12/17/2015	\$1,058,489.02	\$773.42	\$0.00	\$1,059,262.44
12/18/2015	\$1,059,262.44	\$0.00	\$3,198.05	\$1,056,064.39
12/19/2015	\$1,056,064.39	\$0.00	\$0.00	\$1,056,064.39
12/20/2015	\$1,056,064.39	\$0.00	\$0.00	\$1,056,064.39
12/21/2015	\$1,056,064.39	\$1,230.31	\$0.00	\$1,057,294.70
12/22/2015	\$1,057,294.70	\$270.10	\$0.00	\$1,057,564.80
12/23/2015	\$1,057,564.80	\$720.71	\$1,956.91	\$1,056,328.60
12/24/2015	\$1,056,328.60	\$1,579.77	\$0.00	\$1,057,908.37
12/25/2015	\$1,057,908.37	\$0.00	\$0.00	\$1,057,908.37
12/26/2015	\$1,057,908.37	\$0.00	\$0.00	\$1,057,908.37
12/27/2015	\$1,057,908.37	\$0.00	\$0.00	\$1,057,908.37
12/28/2015	\$1,057,908.37	\$6,696.60	\$0.00	\$1,064,604.97
12/29/2015	\$1,064,604.97	\$625.85	\$0.00	\$1,065,230.82
12/30/2015	\$1,065,230.82	\$648.90	\$0.00	\$1,065,879.72
12/31/2015	\$1,065,879.72	\$1,426.10	\$0.00	\$1,067,305.82
<b>Totals</b>	\$1,081,093.73	\$41,564.25	\$55,352.16	\$1,067,305.82
<b>Account Summary</b>				
Ending Balance:	\$1,067,305.82	Minimum Balance:	\$1,056,064.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,094,706.22	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,073,685.77	Charge Rate: 0.025003 %
				Cash Mgmt Rate: 0.009924 %
Gross Earnings:	\$602.98			
Administrative Fee:	(\$22.80)			
Cash Management Fee:	(\$9.05)			
Adjusted Interest:	\$571.13			
Balance Including Interest:	\$1,067,876.95			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100340010 - FIRE DISTRICT #34 GO BOND 1988</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100346010 - FIRE DISTRICT #34 RESERVE</b>				
12/01/2015	\$1,195,838.24	\$570.69	\$0.00	\$1,196,408.93
12/02/2015	\$1,196,408.93	\$0.00	\$0.00	\$1,196,408.93
12/03/2015	\$1,196,408.93	\$0.00	\$0.00	\$1,196,408.93
12/04/2015	\$1,196,408.93	\$0.00	\$0.00	\$1,196,408.93
12/05/2015	\$1,196,408.93	\$0.00	\$0.00	\$1,196,408.93
12/06/2015	\$1,196,408.93	\$0.00	\$0.00	\$1,196,408.93
12/07/2015	\$1,196,408.93	\$0.00	\$0.00	\$1,196,408.93
12/08/2015	\$1,196,408.93	\$0.00	\$0.00	\$1,196,408.93
12/09/2015	\$1,196,408.93	\$0.00	\$0.00	\$1,196,408.93
12/10/2015	\$1,196,408.93	\$0.00	\$0.00	\$1,196,408.93
12/11/2015	\$1,196,408.93	\$0.00	\$0.00	\$1,196,408.93
12/12/2015	\$1,196,408.93	\$0.00	\$0.00	\$1,196,408.93
12/13/2015	\$1,196,408.93	\$0.00	\$0.00	\$1,196,408.93
12/14/2015	\$1,196,408.93	\$0.00	\$0.00	\$1,196,408.93
12/15/2015	\$1,196,408.93	\$0.00	\$0.00	\$1,196,408.93
12/16/2015	\$1,196,408.93	\$0.00	\$0.00	\$1,196,408.93
12/17/2015	\$1,196,408.93	\$0.00	\$0.00	\$1,196,408.93
12/18/2015	\$1,196,408.93	\$0.00	\$0.00	\$1,196,408.93
12/19/2015	\$1,196,408.93	\$0.00	\$0.00	\$1,196,408.93
12/20/2015	\$1,196,408.93	\$0.00	\$0.00	\$1,196,408.93
12/21/2015	\$1,196,408.93	\$0.00	\$0.00	\$1,196,408.93
12/22/2015	\$1,196,408.93	\$0.00	\$0.00	\$1,196,408.93
12/23/2015	\$1,196,408.93	\$0.00	\$0.00	\$1,196,408.93
12/24/2015	\$1,196,408.93	\$0.00	\$0.00	\$1,196,408.93
12/25/2015	\$1,196,408.93	\$0.00	\$0.00	\$1,196,408.93
12/26/2015	\$1,196,408.93	\$0.00	\$0.00	\$1,196,408.93
12/27/2015	\$1,196,408.93	\$0.00	\$0.00	\$1,196,408.93
12/28/2015	\$1,196,408.93	\$0.00	\$0.00	\$1,196,408.93
12/29/2015	\$1,196,408.93	\$0.00	\$0.00	\$1,196,408.93
12/30/2015	\$1,196,408.93	\$0.00	\$0.00	\$1,196,408.93
12/31/2015	\$1,196,408.93	\$245.90	\$0.00	\$1,196,654.83
<b>Totals</b>	\$1,195,838.24	\$816.59	\$0.00	\$1,196,654.83

## Account Summary

Ending Balance:	\$1,196,654.83	Minimum Balance:	\$1,196,408.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,196,654.83	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,196,416.86	Charge Rate:	0.024997 %
				Cash Mgmt Rate:	0.009920 %
Gross Earnings:	\$671.92				
Administrative Fee:	(\$25.40)				
Cash Management Fee:	(\$10.08)				

Adjusted Interest:	\$636.44
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Balance Including Interest:	\$1,197,291.27
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100346030 - FIRE DISTRICT #34 CAPITAL RESERVE</b>				
12/01/2015	\$5,239,083.15	\$2,501.09	\$0.00	\$5,241,584.24
12/02/2015	\$5,241,584.24	\$0.00	\$0.00	\$5,241,584.24
12/03/2015	\$5,241,584.24	\$0.00	\$0.00	\$5,241,584.24
12/04/2015	\$5,241,584.24	\$0.00	\$0.00	\$5,241,584.24
12/05/2015	\$5,241,584.24	\$0.00	\$0.00	\$5,241,584.24
12/06/2015	\$5,241,584.24	\$0.00	\$0.00	\$5,241,584.24
12/07/2015	\$5,241,584.24	\$0.00	\$0.00	\$5,241,584.24
12/08/2015	\$5,241,584.24	\$0.00	\$0.00	\$5,241,584.24
12/09/2015	\$5,241,584.24	\$0.00	\$0.00	\$5,241,584.24
12/10/2015	\$5,241,584.24	\$0.00	\$0.00	\$5,241,584.24
12/11/2015	\$5,241,584.24	\$0.00	\$0.00	\$5,241,584.24
12/12/2015	\$5,241,584.24	\$0.00	\$0.00	\$5,241,584.24
12/13/2015	\$5,241,584.24	\$0.00	\$0.00	\$5,241,584.24
12/14/2015	\$5,241,584.24	\$0.00	\$0.00	\$5,241,584.24
12/15/2015	\$5,241,584.24	\$0.00	\$0.00	\$5,241,584.24
12/16/2015	\$5,241,584.24	\$0.00	\$0.00	\$5,241,584.24
12/17/2015	\$5,241,584.24	\$0.00	\$0.00	\$5,241,584.24
12/18/2015	\$5,241,584.24	\$0.00	\$0.00	\$5,241,584.24
12/19/2015	\$5,241,584.24	\$0.00	\$0.00	\$5,241,584.24
12/20/2015	\$5,241,584.24	\$0.00	\$0.00	\$5,241,584.24
12/21/2015	\$5,241,584.24	\$0.00	\$0.00	\$5,241,584.24
12/22/2015	\$5,241,584.24	\$0.00	\$0.00	\$5,241,584.24
12/23/2015	\$5,241,584.24	\$0.00	\$0.00	\$5,241,584.24
12/24/2015	\$5,241,584.24	\$0.00	\$0.00	\$5,241,584.24
12/25/2015	\$5,241,584.24	\$0.00	\$0.00	\$5,241,584.24
12/26/2015	\$5,241,584.24	\$0.00	\$0.00	\$5,241,584.24
12/27/2015	\$5,241,584.24	\$0.00	\$0.00	\$5,241,584.24
12/28/2015	\$5,241,584.24	\$0.00	\$0.00	\$5,241,584.24
12/29/2015	\$5,241,584.24	\$0.00	\$0.00	\$5,241,584.24
12/30/2015	\$5,241,584.24	\$0.00	\$0.00	\$5,241,584.24
12/31/2015	\$5,241,584.24	\$222.61	\$0.00	\$5,241,806.85
<b>Totals</b>	\$5,239,083.15	\$2,723.70	\$0.00	\$5,241,806.85

## Account Summary

Ending Balance:	\$5,241,806.85	Minimum Balance:	\$5,241,584.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,241,806.85	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$5,241,591.42	Charge Rate:	0.024999 %
				Cash Mgmt Rate:	0.009920 %
Gross Earnings:	\$2,943.69				
Administrative Fee:	(\$111.29)				
Cash Management Fee:	(\$44.16)				

Adjusted Interest:	\$2,788.24
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Balance Including Interest:	\$5,244,595.09
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100360010 - FIRE DIST 36 LIMITED TAX GO</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100360010 - FIRE DISTRICT #36 COP 2001 A</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100360010 - WOODINVILLE FLSD EXPENSE</b>				
12/01/2015	\$8,299,344.95	\$4,150.14	\$0.00	\$8,303,495.09
12/02/2015	\$8,303,495.09	\$0.00	\$0.00	\$8,303,495.09
12/03/2015	\$8,303,495.09	\$14,626.63	\$1,659.64	\$8,316,462.08
12/04/2015	\$8,316,462.08	\$88,915.17	\$67,435.27	\$8,337,941.98
12/05/2015	\$8,337,941.98	\$0.00	\$0.00	\$8,337,941.98
12/06/2015	\$8,337,941.98	\$0.00	\$0.00	\$8,337,941.98
12/07/2015	\$8,337,941.98	\$2,635.46	\$0.00	\$8,340,577.44
12/08/2015	\$8,340,577.44	\$587.75	\$0.00	\$8,341,165.19
12/09/2015	\$8,341,165.19	\$6,334.66	\$218,659.49	\$8,128,840.36
12/10/2015	\$8,128,840.36	\$1,745.71	\$116,771.03	\$8,013,815.04
12/11/2015	\$8,013,815.04	\$1,470.07	\$0.00	\$8,015,285.11
12/12/2015	\$8,015,285.11	\$0.00	\$0.00	\$8,015,285.11
12/13/2015	\$8,015,285.11	\$0.00	\$0.00	\$8,015,285.11
12/14/2015	\$8,015,285.11	\$1,547.83	\$0.00	\$8,016,832.94
12/15/2015	\$8,016,832.94	\$3,348.64	\$0.00	\$8,020,181.58
12/16/2015	\$8,020,181.58	\$2,245.63	\$0.00	\$8,022,427.21
12/17/2015	\$8,022,427.21	\$2,418.95	\$142,155.57	\$7,882,690.59
12/18/2015	\$7,882,690.59	\$555.04	\$5,091.69	\$7,878,153.94
12/19/2015	\$7,878,153.94	\$0.00	\$0.00	\$7,878,153.94
12/20/2015	\$7,878,153.94	\$0.00	\$0.00	\$7,878,153.94
12/21/2015	\$7,878,153.94	\$3,280.55	\$0.00	\$7,881,434.49
12/22/2015	\$7,881,434.49	\$1,530.21	\$304,540.39	\$7,578,424.31
12/23/2015	\$7,578,424.31	\$2,449.30	\$59,078.84	\$7,521,794.77
12/24/2015	\$7,521,794.77	\$2,645.37	\$51,244.06	\$7,473,196.08
12/25/2015	\$7,473,196.08	\$0.00	\$0.00	\$7,473,196.08
12/26/2015	\$7,473,196.08	\$0.00	\$0.00	\$7,473,196.08
12/27/2015	\$7,473,196.08	\$0.00	\$0.00	\$7,473,196.08
12/28/2015	\$7,473,196.08	\$17,473.45	\$1,279,534.47	\$6,211,135.06
12/29/2015	\$6,211,135.06	\$47,202.76	\$0.00	\$6,258,337.82
12/30/2015	\$6,258,337.82	\$924.73	\$0.00	\$6,259,262.55
12/31/2015	\$6,259,262.55	\$4,668.12	\$4,634.21	\$6,259,296.46
<b>Totals</b>	\$8,299,344.95	\$210,756.17	\$2,250,804.66	\$6,259,296.46
<b>Account Summary</b>				
Ending Balance:	\$6,259,296.46	Minimum Balance:	\$6,211,135.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,341,165.19	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$7,749,890.18	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009919 %
Gross Earnings:	\$4,352.35			
Administrative Fee:	(\$164.55)			
Cash Management Fee:	(\$65.29)			
Adjusted Interest:	\$4,122.51			
Balance Including Interest:	\$6,263,418.97			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100363020 - WOODINVILLE FSLD CAPITAL PROJECT</b>				
12/01/2015	\$113,387.45	\$58.52	\$0.00	\$113,445.97
12/02/2015	\$113,445.97	\$0.00	\$0.00	\$113,445.97
12/03/2015	\$113,445.97	\$0.00	\$0.00	\$113,445.97
12/04/2015	\$113,445.97	\$0.00	\$60,702.94	\$52,743.03
12/05/2015	\$52,743.03	\$0.00	\$0.00	\$52,743.03
12/06/2015	\$52,743.03	\$0.00	\$0.00	\$52,743.03
12/07/2015	\$52,743.03	\$0.00	\$0.00	\$52,743.03
12/08/2015	\$52,743.03	\$0.00	\$0.00	\$52,743.03
12/09/2015	\$52,743.03	\$0.00	\$0.00	\$52,743.03
12/10/2015	\$52,743.03	\$0.00	\$0.00	\$52,743.03
12/11/2015	\$52,743.03	\$0.00	\$0.00	\$52,743.03
12/12/2015	\$52,743.03	\$0.00	\$0.00	\$52,743.03
12/13/2015	\$52,743.03	\$0.00	\$0.00	\$52,743.03
12/14/2015	\$52,743.03	\$0.00	\$0.00	\$52,743.03
12/15/2015	\$52,743.03	\$0.00	\$0.00	\$52,743.03
12/16/2015	\$52,743.03	\$0.00	\$0.00	\$52,743.03
12/17/2015	\$52,743.03	\$0.00	\$0.00	\$52,743.03
12/18/2015	\$52,743.03	\$0.00	\$0.00	\$52,743.03
12/19/2015	\$52,743.03	\$0.00	\$0.00	\$52,743.03
12/20/2015	\$52,743.03	\$0.00	\$0.00	\$52,743.03
12/21/2015	\$52,743.03	\$0.00	\$0.00	\$52,743.03
12/22/2015	\$52,743.03	\$0.00	\$0.00	\$52,743.03
12/23/2015	\$52,743.03	\$0.00	\$0.00	\$52,743.03
12/24/2015	\$52,743.03	\$0.00	\$0.00	\$52,743.03
12/25/2015	\$52,743.03	\$0.00	\$0.00	\$52,743.03
12/26/2015	\$52,743.03	\$0.00	\$0.00	\$52,743.03
12/27/2015	\$52,743.03	\$0.00	\$0.00	\$52,743.03
12/28/2015	\$52,743.03	\$0.00	\$6,991.58	\$45,751.45
12/29/2015	\$45,751.45	\$0.00	\$0.00	\$45,751.45
12/30/2015	\$45,751.45	\$0.00	\$0.00	\$45,751.45
12/31/2015	\$45,751.45	\$4.90	\$0.00	\$45,756.35
<b>Totals</b>	\$113,387.45	\$63.42	\$67,694.52	\$45,756.35
<b>Account Summary</b>				
Ending Balance:	\$45,756.35	Minimum Balance:	\$45,751.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$113,445.97	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$57,715.53	Charge Rate: 0.025092 %
				Cash Mgmt Rate: 0.009996 %
Gross Earnings:	\$32.42			
Administrative Fee:	(\$1.23)			
Cash Management Fee:	(\$0.49)			
Adjusted Interest:	\$30.70			
Balance Including Interest:	\$45,787.05			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100366010 - WOODINVILLE FSLD RESERVE</b>				
12/01/2015	\$4,909,589.94	\$2,343.87	\$0.00	\$4,911,933.81
12/02/2015	\$4,911,933.81	\$0.00	\$0.00	\$4,911,933.81
12/03/2015	\$4,911,933.81	\$0.00	\$0.00	\$4,911,933.81
12/04/2015	\$4,911,933.81	\$0.00	\$0.00	\$4,911,933.81
12/05/2015	\$4,911,933.81	\$0.00	\$0.00	\$4,911,933.81
12/06/2015	\$4,911,933.81	\$0.00	\$0.00	\$4,911,933.81
12/07/2015	\$4,911,933.81	\$0.00	\$0.00	\$4,911,933.81
12/08/2015	\$4,911,933.81	\$0.00	\$0.00	\$4,911,933.81
12/09/2015	\$4,911,933.81	\$0.00	\$0.00	\$4,911,933.81
12/10/2015	\$4,911,933.81	\$0.00	\$0.00	\$4,911,933.81
12/11/2015	\$4,911,933.81	\$0.00	\$0.00	\$4,911,933.81
12/12/2015	\$4,911,933.81	\$0.00	\$0.00	\$4,911,933.81
12/13/2015	\$4,911,933.81	\$0.00	\$0.00	\$4,911,933.81
12/14/2015	\$4,911,933.81	\$0.00	\$0.00	\$4,911,933.81
12/15/2015	\$4,911,933.81	\$0.00	\$0.00	\$4,911,933.81
12/16/2015	\$4,911,933.81	\$0.00	\$0.00	\$4,911,933.81
12/17/2015	\$4,911,933.81	\$0.00	\$0.00	\$4,911,933.81
12/18/2015	\$4,911,933.81	\$0.00	\$0.00	\$4,911,933.81
12/19/2015	\$4,911,933.81	\$0.00	\$0.00	\$4,911,933.81
12/20/2015	\$4,911,933.81	\$0.00	\$0.00	\$4,911,933.81
12/21/2015	\$4,911,933.81	\$0.00	\$0.00	\$4,911,933.81
12/22/2015	\$4,911,933.81	\$0.00	\$0.00	\$4,911,933.81
12/23/2015	\$4,911,933.81	\$0.00	\$0.00	\$4,911,933.81
12/24/2015	\$4,911,933.81	\$0.00	\$0.00	\$4,911,933.81
12/25/2015	\$4,911,933.81	\$0.00	\$0.00	\$4,911,933.81
12/26/2015	\$4,911,933.81	\$0.00	\$0.00	\$4,911,933.81
12/27/2015	\$4,911,933.81	\$0.00	\$0.00	\$4,911,933.81
12/28/2015	\$4,911,933.81	\$1,200,000.00	\$0.00	\$6,111,933.81
12/29/2015	\$6,111,933.81	\$0.00	\$0.00	\$6,111,933.81
12/30/2015	\$6,111,933.81	\$0.00	\$0.00	\$6,111,933.81
12/31/2015	\$6,111,933.81	\$286.02	\$0.00	\$6,112,219.83
<b>Totals</b>	\$4,909,589.94	\$1,202,629.89	\$0.00	\$6,112,219.83

## Account Summary

Ending Balance:	\$6,112,219.83	Minimum Balance:	\$4,911,933.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,112,219.83	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$5,066,781.75	Charge Rate:	0.024999 %
				Cash Mgmt Rate:	0.009920 %

Gross Earnings:	\$2,845.52
Administrative Fee:	(\$107.58)
Cash Management Fee:	(\$42.69)

Adjusted Interest:	\$2,695.25
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Balance Including Interest:	\$6,114,915.08
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV</b>				
12/01/2015	\$1,496,277.98	\$714.31	\$0.00	\$1,496,992.29
12/02/2015	\$1,496,992.29	\$0.00	\$0.00	\$1,496,992.29
12/03/2015	\$1,496,992.29	\$0.00	\$0.00	\$1,496,992.29
12/04/2015	\$1,496,992.29	\$0.00	\$0.00	\$1,496,992.29
12/05/2015	\$1,496,992.29	\$0.00	\$0.00	\$1,496,992.29
12/06/2015	\$1,496,992.29	\$0.00	\$0.00	\$1,496,992.29
12/07/2015	\$1,496,992.29	\$0.00	\$0.00	\$1,496,992.29
12/08/2015	\$1,496,992.29	\$0.00	\$0.00	\$1,496,992.29
12/09/2015	\$1,496,992.29	\$0.00	\$0.00	\$1,496,992.29
12/10/2015	\$1,496,992.29	\$0.00	\$0.00	\$1,496,992.29
12/11/2015	\$1,496,992.29	\$0.00	\$0.00	\$1,496,992.29
12/12/2015	\$1,496,992.29	\$0.00	\$0.00	\$1,496,992.29
12/13/2015	\$1,496,992.29	\$0.00	\$0.00	\$1,496,992.29
12/14/2015	\$1,496,992.29	\$0.00	\$0.00	\$1,496,992.29
12/15/2015	\$1,496,992.29	\$0.00	\$0.00	\$1,496,992.29
12/16/2015	\$1,496,992.29	\$0.00	\$0.00	\$1,496,992.29
12/17/2015	\$1,496,992.29	\$142,155.57	\$0.00	\$1,639,147.86
12/18/2015	\$1,639,147.86	\$0.00	\$0.00	\$1,639,147.86
12/19/2015	\$1,639,147.86	\$0.00	\$0.00	\$1,639,147.86
12/20/2015	\$1,639,147.86	\$0.00	\$0.00	\$1,639,147.86
12/21/2015	\$1,639,147.86	\$0.00	\$0.00	\$1,639,147.86
12/22/2015	\$1,639,147.86	\$0.00	\$0.00	\$1,639,147.86
12/23/2015	\$1,639,147.86	\$0.00	\$0.00	\$1,639,147.86
12/24/2015	\$1,639,147.86	\$0.00	\$0.00	\$1,639,147.86
12/25/2015	\$1,639,147.86	\$0.00	\$0.00	\$1,639,147.86
12/26/2015	\$1,639,147.86	\$0.00	\$0.00	\$1,639,147.86
12/27/2015	\$1,639,147.86	\$0.00	\$0.00	\$1,639,147.86
12/28/2015	\$1,639,147.86	\$0.00	\$0.00	\$1,639,147.86
12/29/2015	\$1,639,147.86	\$0.00	\$0.00	\$1,639,147.86
12/30/2015	\$1,639,147.86	\$0.00	\$0.00	\$1,639,147.86
12/31/2015	\$1,639,147.86	\$0.00	\$0.00	\$1,639,147.86
<b>Totals</b>	\$1,496,277.98	\$142,869.88	\$0.00	\$1,639,147.86
<b>Account Summary</b>				
Ending Balance:	\$1,639,147.86	Minimum Balance:	\$1,496,992.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,639,147.86	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,565,777.24	Charge Rate: 0.025003 %
				Cash Mgmt Rate: 0.009918 %
Gross Earnings:	\$879.34			
Administrative Fee:	(\$33.25)			
Cash Management Fee:	(\$13.19)			
Adjusted Interest:	\$832.90			
Balance Including Interest:	\$1,639,980.76			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DIST #37 APPARATUS REPLACEMENT</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DISTRICT #37 EXPENSE</b>				
12/01/2015	\$20,391.77	\$9.38	\$0.00	\$20,401.15
12/02/2015	\$20,401.15	\$0.00	\$0.00	\$20,401.15
12/03/2015	\$20,401.15	\$0.00	\$0.00	\$20,401.15
12/04/2015	\$20,401.15	\$0.00	\$0.00	\$20,401.15
12/05/2015	\$20,401.15	\$0.00	\$0.00	\$20,401.15
12/06/2015	\$20,401.15	\$0.00	\$0.00	\$20,401.15
12/07/2015	\$20,401.15	\$0.00	\$0.00	\$20,401.15
12/08/2015	\$20,401.15	\$0.00	\$0.00	\$20,401.15
12/09/2015	\$20,401.15	\$0.00	\$0.00	\$20,401.15
12/10/2015	\$20,401.15	\$0.00	\$0.00	\$20,401.15
12/11/2015	\$20,401.15	\$0.00	\$0.00	\$20,401.15
12/12/2015	\$20,401.15	\$0.00	\$0.00	\$20,401.15
12/13/2015	\$20,401.15	\$0.00	\$0.00	\$20,401.15
12/14/2015	\$20,401.15	\$0.00	\$0.00	\$20,401.15
12/15/2015	\$20,401.15	\$0.00	\$0.00	\$20,401.15
12/16/2015	\$20,401.15	\$0.00	\$0.00	\$20,401.15
12/17/2015	\$20,401.15	\$0.00	\$0.00	\$20,401.15
12/18/2015	\$20,401.15	\$0.00	\$0.00	\$20,401.15
12/19/2015	\$20,401.15	\$0.00	\$0.00	\$20,401.15
12/20/2015	\$20,401.15	\$0.00	\$0.00	\$20,401.15
12/21/2015	\$20,401.15	\$0.00	\$0.00	\$20,401.15
12/22/2015	\$20,401.15	\$0.00	\$0.00	\$20,401.15
12/23/2015	\$20,401.15	\$0.00	\$0.00	\$20,401.15
12/24/2015	\$20,401.15	\$0.00	\$0.00	\$20,401.15
12/25/2015	\$20,401.15	\$0.00	\$0.00	\$20,401.15
12/26/2015	\$20,401.15	\$0.00	\$0.00	\$20,401.15
12/27/2015	\$20,401.15	\$0.00	\$0.00	\$20,401.15
12/28/2015	\$20,401.15	\$495.45	\$0.00	\$20,896.60
12/29/2015	\$20,896.60	\$0.00	\$0.00	\$20,896.60
12/30/2015	\$20,896.60	\$0.00	\$0.00	\$20,896.60
12/31/2015	\$20,896.60	\$917.14	\$0.00	\$21,813.74
<b>Totals</b>	\$20,391.77	\$1,421.97	\$0.00	\$21,813.74
<b>Account Summary</b>				
Ending Balance:	\$21,813.74	Minimum Balance:	\$20,401.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,813.74	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$20,494.66	Charge Rate: 0.025278 %
				Cash Mgmt Rate: 0.009767 %
Gross Earnings:	\$11.51			
Administrative Fee:	(\$0.44)			
Cash Management Fee:	(\$0.17)			
Adjusted Interest:	\$10.90			
Balance Including Interest:	\$21,824.64			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DISTRICT #37 OPN CONCERN</b>				
12/01/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/02/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/03/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/04/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/05/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/06/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/07/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/08/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/09/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/10/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/11/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/12/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/13/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/14/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/15/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/16/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/17/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/18/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/19/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/20/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/21/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/22/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/23/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/24/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/25/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/26/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/27/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/28/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/29/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/30/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/31/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Totals</b>	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Account Summary</b>				
Ending Balance:	(\$0.01)	Minimum Balance:	(\$0.01)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$0.01)	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	(\$0.01)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	(\$0.01)			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DISTRICT #37 PROJECT FUND</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100376010 - FIRE DISTRICT #37 RESERVE</b>				
12/01/2015	\$2,308.15	\$1.00	\$0.00	\$2,309.15
12/02/2015	\$2,309.15	\$0.00	\$0.00	\$2,309.15
12/03/2015	\$2,309.15	\$0.00	\$0.00	\$2,309.15
12/04/2015	\$2,309.15	\$0.00	\$0.00	\$2,309.15
12/05/2015	\$2,309.15	\$0.00	\$0.00	\$2,309.15
12/06/2015	\$2,309.15	\$0.00	\$0.00	\$2,309.15
12/07/2015	\$2,309.15	\$0.00	\$0.00	\$2,309.15
12/08/2015	\$2,309.15	\$0.00	\$0.00	\$2,309.15
12/09/2015	\$2,309.15	\$0.00	\$0.00	\$2,309.15
12/10/2015	\$2,309.15	\$0.00	\$0.00	\$2,309.15
12/11/2015	\$2,309.15	\$0.00	\$0.00	\$2,309.15
12/12/2015	\$2,309.15	\$0.00	\$0.00	\$2,309.15
12/13/2015	\$2,309.15	\$0.00	\$0.00	\$2,309.15
12/14/2015	\$2,309.15	\$0.00	\$0.00	\$2,309.15
12/15/2015	\$2,309.15	\$0.00	\$0.00	\$2,309.15
12/16/2015	\$2,309.15	\$0.00	\$0.00	\$2,309.15
12/17/2015	\$2,309.15	\$0.00	\$0.00	\$2,309.15
12/18/2015	\$2,309.15	\$0.00	\$0.00	\$2,309.15
12/19/2015	\$2,309.15	\$0.00	\$0.00	\$2,309.15
12/20/2015	\$2,309.15	\$0.00	\$0.00	\$2,309.15
12/21/2015	\$2,309.15	\$0.00	\$0.00	\$2,309.15
12/22/2015	\$2,309.15	\$0.00	\$0.00	\$2,309.15
12/23/2015	\$2,309.15	\$0.00	\$0.00	\$2,309.15
12/24/2015	\$2,309.15	\$0.00	\$0.00	\$2,309.15
12/25/2015	\$2,309.15	\$0.00	\$0.00	\$2,309.15
12/26/2015	\$2,309.15	\$0.00	\$0.00	\$2,309.15
12/27/2015	\$2,309.15	\$0.00	\$0.00	\$2,309.15
12/28/2015	\$2,309.15	\$55.05	\$0.00	\$2,364.20
12/29/2015	\$2,364.20	\$0.00	\$0.00	\$2,364.20
12/30/2015	\$2,364.20	\$0.00	\$0.00	\$2,364.20
12/31/2015	\$2,364.20	\$227.01	\$0.00	\$2,591.21
<b>Totals</b>	\$2,308.15	\$283.06	\$0.00	\$2,591.21
<b>Account Summary</b>				
Ending Balance:	\$2,591.21	Minimum Balance:	\$2,309.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,591.21	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$2,323.58	Charge Rate: 0.025336 %
				Cash Mgmt Rate: 0.010135 %
Gross Earnings:	\$1.30			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.23			
Balance Including Interest:	\$2,592.44			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100378880 - FIRE DISTRICT #37 COP</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100380010 - FIRE DISTRICT #38 EXPENSE</b>				
12/01/2015	\$1,049,452.10	\$500.22	\$0.00	\$1,049,952.32
12/02/2015	\$1,049,952.32	\$0.00	\$0.00	\$1,049,952.32
12/03/2015	\$1,049,952.32	\$2,058.23	\$0.00	\$1,052,010.55
12/04/2015	\$1,052,010.55	\$527.62	\$0.00	\$1,052,538.17
12/05/2015	\$1,052,538.17	\$0.00	\$0.00	\$1,052,538.17
12/06/2015	\$1,052,538.17	\$0.00	\$0.00	\$1,052,538.17
12/07/2015	\$1,052,538.17	\$171.48	\$0.00	\$1,052,709.65
12/08/2015	\$1,052,709.65	\$337.13	\$0.00	\$1,053,046.78
12/09/2015	\$1,053,046.78	\$1,383.70	\$0.00	\$1,054,430.48
12/10/2015	\$1,054,430.48	\$0.00	\$144,886.94	\$909,543.54
12/11/2015	\$909,543.54	\$302.49	\$0.00	\$909,846.03
12/12/2015	\$909,846.03	\$0.00	\$0.00	\$909,846.03
12/13/2015	\$909,846.03	\$0.00	\$0.00	\$909,846.03
12/14/2015	\$909,846.03	\$497.99	\$0.00	\$910,344.02
12/15/2015	\$910,344.02	\$600.04	\$0.00	\$910,944.06
12/16/2015	\$910,944.06	\$419.96	\$0.00	\$911,364.02
12/17/2015	\$911,364.02	\$311.27	\$23.46	\$911,651.83
12/18/2015	\$911,651.83	\$0.00	\$0.00	\$911,651.83
12/19/2015	\$911,651.83	\$0.00	\$0.00	\$911,651.83
12/20/2015	\$911,651.83	\$0.00	\$0.00	\$911,651.83
12/21/2015	\$911,651.83	\$1,224.91	\$0.00	\$912,876.74
12/22/2015	\$912,876.74	\$238.13	\$0.00	\$913,114.87
12/23/2015	\$913,114.87	\$1,993.25	\$0.00	\$915,108.12
12/24/2015	\$915,108.12	\$855.55	\$0.00	\$915,963.67
12/25/2015	\$915,963.67	\$0.00	\$0.00	\$915,963.67
12/26/2015	\$915,963.67	\$0.00	\$0.00	\$915,963.67
12/27/2015	\$915,963.67	\$0.00	\$0.00	\$915,963.67
12/28/2015	\$915,963.67	\$1,713.55	\$0.00	\$917,677.22
12/29/2015	\$917,677.22	\$1,968.08	\$0.00	\$919,645.30
12/30/2015	\$919,645.30	\$364.31	\$0.00	\$920,009.61
12/31/2015	\$920,009.61	\$555.20	\$0.00	\$920,564.81
<b>Totals</b>	\$1,049,452.10	\$16,023.11	\$144,910.40	\$920,564.81

## Account Summary

Ending Balance:	\$920,564.81	Minimum Balance:	\$909,543.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,054,430.48	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$953,900.29	Charge Rate:	0.024995 %
				Cash Mgmt Rate:	0.009924 %
Gross Earnings:	\$535.72				
Administrative Fee:	(\$20.25)				
Cash Management Fee:	(\$8.04)				

Adjusted Interest:	\$507.43
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Balance Including Interest:	\$921,072.24
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100386010 - FIRE DISTRICT #38 RESERVE</b>				
12/01/2015	\$1,204,099.16	\$574.83	\$0.00	\$1,204,673.99
12/02/2015	\$1,204,673.99	\$0.00	\$0.00	\$1,204,673.99
12/03/2015	\$1,204,673.99	\$0.00	\$0.00	\$1,204,673.99
12/04/2015	\$1,204,673.99	\$0.00	\$0.00	\$1,204,673.99
12/05/2015	\$1,204,673.99	\$0.00	\$0.00	\$1,204,673.99
12/06/2015	\$1,204,673.99	\$0.00	\$0.00	\$1,204,673.99
12/07/2015	\$1,204,673.99	\$0.00	\$0.00	\$1,204,673.99
12/08/2015	\$1,204,673.99	\$0.00	\$0.00	\$1,204,673.99
12/09/2015	\$1,204,673.99	\$0.00	\$0.00	\$1,204,673.99
12/10/2015	\$1,204,673.99	\$0.00	\$0.00	\$1,204,673.99
12/11/2015	\$1,204,673.99	\$0.00	\$0.00	\$1,204,673.99
12/12/2015	\$1,204,673.99	\$0.00	\$0.00	\$1,204,673.99
12/13/2015	\$1,204,673.99	\$0.00	\$0.00	\$1,204,673.99
12/14/2015	\$1,204,673.99	\$0.00	\$0.00	\$1,204,673.99
12/15/2015	\$1,204,673.99	\$0.00	\$0.00	\$1,204,673.99
12/16/2015	\$1,204,673.99	\$0.00	\$0.00	\$1,204,673.99
12/17/2015	\$1,204,673.99	\$0.00	\$0.00	\$1,204,673.99
12/18/2015	\$1,204,673.99	\$0.00	\$0.00	\$1,204,673.99
12/19/2015	\$1,204,673.99	\$0.00	\$0.00	\$1,204,673.99
12/20/2015	\$1,204,673.99	\$0.00	\$0.00	\$1,204,673.99
12/21/2015	\$1,204,673.99	\$0.00	\$0.00	\$1,204,673.99
12/22/2015	\$1,204,673.99	\$0.00	\$0.00	\$1,204,673.99
12/23/2015	\$1,204,673.99	\$0.00	\$0.00	\$1,204,673.99
12/24/2015	\$1,204,673.99	\$0.00	\$0.00	\$1,204,673.99
12/25/2015	\$1,204,673.99	\$0.00	\$0.00	\$1,204,673.99
12/26/2015	\$1,204,673.99	\$0.00	\$0.00	\$1,204,673.99
12/27/2015	\$1,204,673.99	\$0.00	\$0.00	\$1,204,673.99
12/28/2015	\$1,204,673.99	\$0.00	\$0.00	\$1,204,673.99
12/29/2015	\$1,204,673.99	\$0.00	\$0.00	\$1,204,673.99
12/30/2015	\$1,204,673.99	\$0.00	\$0.00	\$1,204,673.99
12/31/2015	\$1,204,673.99	\$0.00	\$0.00	\$1,204,673.99
<b>Totals</b>	\$1,204,099.16	\$574.83	\$0.00	\$1,204,673.99
<b>Account Summary</b>				
Ending Balance:	\$1,204,673.99	Minimum Balance:	\$1,204,673.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,204,673.99	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,204,673.99	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$676.55			
Administrative Fee:	(\$25.58)			
Cash Management Fee:	(\$10.15)			
Adjusted Interest:	\$640.82			
Balance Including Interest:	\$1,205,314.81			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100388510 - FIRE DISTRICT #38 UTGO BOND 2011</b>				
12/01/2015	\$239,463.61	\$113.16	\$184,962.50	\$54,614.27
12/02/2015	\$54,614.27	\$0.00	\$0.00	\$54,614.27
12/03/2015	\$54,614.27	\$277.68	\$0.00	\$54,891.95
12/04/2015	\$54,891.95	\$69.93	\$0.00	\$54,961.88
12/05/2015	\$54,961.88	\$0.00	\$0.00	\$54,961.88
12/06/2015	\$54,961.88	\$0.00	\$0.00	\$54,961.88
12/07/2015	\$54,961.88	\$22.73	\$0.00	\$54,984.61
12/08/2015	\$54,984.61	\$44.68	\$0.00	\$55,029.29
12/09/2015	\$55,029.29	\$183.38	\$0.00	\$55,212.67
12/10/2015	\$55,212.67	\$0.00	\$4.80	\$55,207.87
12/11/2015	\$55,207.87	\$40.09	\$0.00	\$55,247.96
12/12/2015	\$55,247.96	\$0.00	\$0.00	\$55,247.96
12/13/2015	\$55,247.96	\$0.00	\$0.00	\$55,247.96
12/14/2015	\$55,247.96	\$58.66	\$0.00	\$55,306.62
12/15/2015	\$55,306.62	\$81.19	\$0.00	\$55,387.81
12/16/2015	\$55,387.81	\$55.66	\$0.00	\$55,443.47
12/17/2015	\$55,443.47	\$41.25	\$0.00	\$55,484.72
12/18/2015	\$55,484.72	\$0.00	\$0.00	\$55,484.72
12/19/2015	\$55,484.72	\$0.00	\$0.00	\$55,484.72
12/20/2015	\$55,484.72	\$0.00	\$0.00	\$55,484.72
12/21/2015	\$55,484.72	\$24.61	\$0.00	\$55,509.33
12/22/2015	\$55,509.33	\$24.18	\$0.00	\$55,533.51
12/23/2015	\$55,533.51	\$28.60	\$0.00	\$55,562.11
12/24/2015	\$55,562.11	\$89.19	\$0.00	\$55,651.30
12/25/2015	\$55,651.30	\$0.00	\$0.00	\$55,651.30
12/26/2015	\$55,651.30	\$0.00	\$0.00	\$55,651.30
12/27/2015	\$55,651.30	\$0.00	\$0.00	\$55,651.30
12/28/2015	\$55,651.30	\$198.26	\$0.00	\$55,849.56
12/29/2015	\$55,849.56	\$260.84	\$0.00	\$56,110.40
12/30/2015	\$56,110.40	\$48.28	\$0.00	\$56,158.68
12/31/2015	\$56,158.68	\$73.58	\$0.00	\$56,232.26
<b>Totals</b>	\$239,463.61	\$1,735.95	\$184,967.30	\$56,232.26
<b>Account Summary</b>				
Ending Balance:	\$56,232.26	Minimum Balance:	\$54,614.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$56,232.26	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$55,381.36	Charge Rate: 0.025087 %
				Cash Mgmt Rate: 0.009992 %
Gross Earnings:	\$31.10			
Administrative Fee:	(\$1.18)			
Cash Management Fee:	(\$0.47)			
Adjusted Interest:	\$29.45			
Balance Including Interest:	\$56,261.71			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390010 - SOUTH KING FIRE &amp; RESCUE EXPENSE</b>				
12/01/2015	\$10,286,994.46	\$5,261.21	\$167,806.46	\$10,124,449.21
12/02/2015	\$10,124,449.21	\$1,780.32	\$76,013.79	\$10,050,215.74
12/03/2015	\$10,050,215.74	\$20,554.31	\$320,149.66	\$9,750,620.39
12/04/2015	\$9,750,620.39	\$74,797.93	\$828.64	\$9,824,589.68
12/05/2015	\$9,824,589.68	\$0.00	\$0.00	\$9,824,589.68
12/06/2015	\$9,824,589.68	\$0.00	\$0.00	\$9,824,589.68
12/07/2015	\$9,824,589.68	\$3,582.30	\$7,499.09	\$9,820,672.89
12/08/2015	\$9,820,672.89	\$4,208.08	\$64,710.41	\$9,760,170.56
12/09/2015	\$9,760,170.56	\$6,604.93	\$10,467.39	\$9,756,308.10
12/10/2015	\$9,756,308.10	\$4,707.75	\$3,057.35	\$9,757,958.50
12/11/2015	\$9,757,958.50	\$314,681.72	\$75,475.56	\$9,997,164.66
12/12/2015	\$9,997,164.66	\$0.00	\$0.00	\$9,997,164.66
12/13/2015	\$9,997,164.66	\$0.00	\$0.00	\$9,997,164.66
12/14/2015	\$9,997,164.66	\$7,064.69	\$423.68	\$10,003,805.67
12/15/2015	\$10,003,805.67	\$2,856.09	\$680.46	\$10,005,981.30
12/16/2015	\$10,005,981.30	\$22,673.94	\$314.70	\$10,028,340.54
12/17/2015	\$10,028,340.54	\$7,173.92	\$844.77	\$10,034,669.69
12/18/2015	\$10,034,669.69	\$1,020.11	\$82,733.89	\$9,952,955.91
12/19/2015	\$9,952,955.91	\$0.00	\$0.00	\$9,952,955.91
12/20/2015	\$9,952,955.91	\$0.00	\$0.00	\$9,952,955.91
12/21/2015	\$9,952,955.91	\$6,904.79	\$15,193.16	\$9,944,667.54
12/22/2015	\$9,944,667.54	\$131,543.25	\$286.63	\$10,075,924.16
12/23/2015	\$10,075,924.16	\$5,435.29	\$993.72	\$10,080,365.73
12/24/2015	\$10,080,365.73	\$29,792.03	\$28,119.92	\$10,082,037.84
12/25/2015	\$10,082,037.84	\$0.00	\$0.00	\$10,082,037.84
12/26/2015	\$10,082,037.84	\$0.00	\$0.00	\$10,082,037.84
12/27/2015	\$10,082,037.84	\$0.00	\$0.00	\$10,082,037.84
12/28/2015	\$10,082,037.84	\$6,260.17	\$14,453.27	\$10,073,844.74
12/29/2015	\$10,073,844.74	\$2,200.21	\$92.00	\$10,075,952.95
12/30/2015	\$10,075,952.95	\$3,575.39	\$1,120,853.73	\$8,958,674.61
12/31/2015	\$8,958,674.61	\$13,429.11	\$68,699.37	\$8,903,404.35
<b>Totals</b>	\$10,286,994.46	\$676,107.54	\$2,059,697.65	\$8,903,404.35
<b>Account Summary</b>				
Ending Balance:	\$8,903,404.35	Minimum Balance:	\$8,903,404.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,124,449.21	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$9,898,655.12	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$5,559.11			
Administrative Fee:	(\$210.18)			
Cash Management Fee:	(\$83.40)			
Adjusted Interest:	\$5,265.53			
Balance Including Interest:	\$8,908,669.88			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390011 - FIRE DISTRICT#39 (FD #26)</b>				
12/01/2015	\$3,819.49	\$1.66	\$0.00	\$3,821.15
12/02/2015	\$3,821.15	\$0.00	\$0.00	\$3,821.15
12/03/2015	\$3,821.15	\$0.00	\$0.00	\$3,821.15
12/04/2015	\$3,821.15	\$0.00	\$0.00	\$3,821.15
12/05/2015	\$3,821.15	\$0.00	\$0.00	\$3,821.15
12/06/2015	\$3,821.15	\$0.00	\$0.00	\$3,821.15
12/07/2015	\$3,821.15	\$0.00	\$0.00	\$3,821.15
12/08/2015	\$3,821.15	\$0.00	\$0.00	\$3,821.15
12/09/2015	\$3,821.15	\$0.00	\$0.00	\$3,821.15
12/10/2015	\$3,821.15	\$0.00	\$0.00	\$3,821.15
12/11/2015	\$3,821.15	\$0.00	\$0.00	\$3,821.15
12/12/2015	\$3,821.15	\$0.00	\$0.00	\$3,821.15
12/13/2015	\$3,821.15	\$0.00	\$0.00	\$3,821.15
12/14/2015	\$3,821.15	\$0.00	\$0.00	\$3,821.15
12/15/2015	\$3,821.15	\$0.00	\$0.00	\$3,821.15
12/16/2015	\$3,821.15	\$0.00	\$0.00	\$3,821.15
12/17/2015	\$3,821.15	\$0.00	\$0.00	\$3,821.15
12/18/2015	\$3,821.15	\$0.00	\$0.00	\$3,821.15
12/19/2015	\$3,821.15	\$0.00	\$0.00	\$3,821.15
12/20/2015	\$3,821.15	\$0.00	\$0.00	\$3,821.15
12/21/2015	\$3,821.15	\$0.00	\$0.00	\$3,821.15
12/22/2015	\$3,821.15	\$0.00	\$0.00	\$3,821.15
12/23/2015	\$3,821.15	\$0.00	\$0.00	\$3,821.15
12/24/2015	\$3,821.15	\$0.00	\$0.00	\$3,821.15
12/25/2015	\$3,821.15	\$0.00	\$0.00	\$3,821.15
12/26/2015	\$3,821.15	\$0.00	\$0.00	\$3,821.15
12/27/2015	\$3,821.15	\$0.00	\$0.00	\$3,821.15
12/28/2015	\$3,821.15	\$0.00	\$0.00	\$3,821.15
12/29/2015	\$3,821.15	\$0.00	\$0.00	\$3,821.15
12/30/2015	\$3,821.15	\$0.00	\$0.00	\$3,821.15
12/31/2015	\$3,821.15	\$447.70	\$0.00	\$4,268.85
<b>Totals</b>	\$3,819.49	\$449.36	\$0.00	\$4,268.85
<b>Account Summary</b>				
Ending Balance:	\$4,268.85	Minimum Balance:	\$3,821.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,268.85	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$3,835.59	Charge Rate: 0.024558 %
				Cash Mgmt Rate: 0.009209 %
Gross Earnings:	\$2.15			
Administrative Fee:	(\$0.08)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$2.04			
Balance Including Interest:	\$4,270.89			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390021 - FIRE 39 MAINT &amp; OPER 2</b>				
12/01/2015	\$39,081.37	\$183.08	\$0.00	\$39,264.45
12/02/2015	\$39,264.45	\$0.00	\$0.00	\$39,264.45
12/03/2015	\$39,264.45	\$1,105.68	\$0.00	\$40,370.13
12/04/2015	\$40,370.13	\$145.53	\$0.00	\$40,515.66
12/05/2015	\$40,515.66	\$0.00	\$0.00	\$40,515.66
12/06/2015	\$40,515.66	\$0.00	\$0.00	\$40,515.66
12/07/2015	\$40,515.66	\$94.00	\$44.68	\$40,564.98
12/08/2015	\$40,564.98	\$63.24	\$0.00	\$40,628.22
12/09/2015	\$40,628.22	\$132.02	\$0.00	\$40,760.24
12/10/2015	\$40,760.24	\$274.47	\$0.00	\$41,034.71
12/11/2015	\$41,034.71	\$29.17	\$0.00	\$41,063.88
12/12/2015	\$41,063.88	\$0.00	\$0.00	\$41,063.88
12/13/2015	\$41,063.88	\$0.00	\$0.00	\$41,063.88
12/14/2015	\$41,063.88	\$253.37	\$61.38	\$41,255.87
12/15/2015	\$41,255.87	\$108.24	\$0.00	\$41,364.11
12/16/2015	\$41,364.11	\$150.12	\$0.00	\$41,514.23
12/17/2015	\$41,514.23	\$29.86	\$141.99	\$41,402.10
12/18/2015	\$41,402.10	\$149.35	\$0.00	\$41,551.45
12/19/2015	\$41,551.45	\$0.00	\$0.00	\$41,551.45
12/20/2015	\$41,551.45	\$0.00	\$0.00	\$41,551.45
12/21/2015	\$41,551.45	\$348.48	\$0.00	\$41,899.93
12/22/2015	\$41,899.93	\$158.82	\$0.00	\$42,058.75
12/23/2015	\$42,058.75	\$825.92	\$0.00	\$42,884.67
12/24/2015	\$42,884.67	\$17.00	\$0.00	\$42,901.67
12/25/2015	\$42,901.67	\$0.00	\$0.00	\$42,901.67
12/26/2015	\$42,901.67	\$0.00	\$0.00	\$42,901.67
12/27/2015	\$42,901.67	\$0.00	\$0.00	\$42,901.67
12/28/2015	\$42,901.67	\$91.57	\$0.00	\$42,993.24
12/29/2015	\$42,993.24	\$60.67	\$0.00	\$43,053.91
12/30/2015	\$43,053.91	\$38.38	\$0.00	\$43,092.29
12/31/2015	\$43,092.29	\$204.41	\$0.00	\$43,296.70
<b>Totals</b>	\$39,081.37	\$4,463.38	\$248.05	\$43,296.70

## Account Summary

Ending Balance:	\$43,296.70	Minimum Balance:	\$39,264.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,296.70	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$41,538.79	Charge Rate:	0.024944 %
				Cash Mgmt Rate:	0.009921 %
Gross Earnings:	\$23.33				
Administrative Fee:	(\$0.88)				
Cash Management Fee:	(\$0.35)				

Adjusted Interest:	\$22.10
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Balance Including Interest:	\$43,318.80
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100393010 - FIRE DISTRICT #39 CONSTRUCTION</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$32,000,000.00	\$0.00	\$32,000,000.00
12/16/2015	\$32,000,000.00	\$0.00	\$0.00	\$32,000,000.00
12/17/2015	\$32,000,000.00	\$0.00	\$0.00	\$32,000,000.00
12/18/2015	\$32,000,000.00	\$0.00	\$0.00	\$32,000,000.00
12/19/2015	\$32,000,000.00	\$0.00	\$0.00	\$32,000,000.00
12/20/2015	\$32,000,000.00	\$0.00	\$0.00	\$32,000,000.00
12/21/2015	\$32,000,000.00	\$0.00	\$0.00	\$32,000,000.00
12/22/2015	\$32,000,000.00	\$0.00	\$0.00	\$32,000,000.00
12/23/2015	\$32,000,000.00	\$0.00	\$0.00	\$32,000,000.00
12/24/2015	\$32,000,000.00	\$0.00	\$0.00	\$32,000,000.00
12/25/2015	\$32,000,000.00	\$0.00	\$0.00	\$32,000,000.00
12/26/2015	\$32,000,000.00	\$0.00	\$0.00	\$32,000,000.00
12/27/2015	\$32,000,000.00	\$0.00	\$0.00	\$32,000,000.00
12/28/2015	\$32,000,000.00	\$0.00	\$0.00	\$32,000,000.00
12/29/2015	\$32,000,000.00	\$0.00	\$0.00	\$32,000,000.00
12/30/2015	\$32,000,000.00	\$0.00	\$0.00	\$32,000,000.00
12/31/2015	\$32,000,000.00	\$0.00	\$0.00	\$32,000,000.00
<b>Totals</b>	\$0.00	\$32,000,000.00	\$0.00	\$32,000,000.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$32,000,000.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$32,000,000.00	<b>Gross Earnings Rate:</b> 0.661242 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$17,548,387.10	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.009920 %
<b>Gross Earnings:</b>	\$9,855.22			
<b>Administrative Fee:</b>	(\$372.60)			
<b>Cash Management Fee:</b>	(\$147.85)			
<b>Adjusted Interest:</b>	\$9,334.77			
<b>Balance Including Interest:</b>	\$32,009,334.77			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396010 - SOUTH KING FIRE &amp; RESCUE RESERVE</b>				
12/01/2015	\$1,846,107.86	\$881.29	\$0.00	\$1,846,989.15
12/02/2015	\$1,846,989.15	\$0.00	\$0.00	\$1,846,989.15
12/03/2015	\$1,846,989.15	\$0.00	\$0.00	\$1,846,989.15
12/04/2015	\$1,846,989.15	\$0.00	\$0.00	\$1,846,989.15
12/05/2015	\$1,846,989.15	\$0.00	\$0.00	\$1,846,989.15
12/06/2015	\$1,846,989.15	\$0.00	\$0.00	\$1,846,989.15
12/07/2015	\$1,846,989.15	\$0.00	\$0.00	\$1,846,989.15
12/08/2015	\$1,846,989.15	\$0.00	\$0.00	\$1,846,989.15
12/09/2015	\$1,846,989.15	\$0.00	\$0.00	\$1,846,989.15
12/10/2015	\$1,846,989.15	\$0.00	\$0.00	\$1,846,989.15
12/11/2015	\$1,846,989.15	\$0.00	\$0.00	\$1,846,989.15
12/12/2015	\$1,846,989.15	\$0.00	\$0.00	\$1,846,989.15
12/13/2015	\$1,846,989.15	\$0.00	\$0.00	\$1,846,989.15
12/14/2015	\$1,846,989.15	\$0.00	\$0.00	\$1,846,989.15
12/15/2015	\$1,846,989.15	\$0.00	\$0.00	\$1,846,989.15
12/16/2015	\$1,846,989.15	\$0.00	\$0.00	\$1,846,989.15
12/17/2015	\$1,846,989.15	\$0.00	\$0.00	\$1,846,989.15
12/18/2015	\$1,846,989.15	\$0.00	\$0.00	\$1,846,989.15
12/19/2015	\$1,846,989.15	\$0.00	\$0.00	\$1,846,989.15
12/20/2015	\$1,846,989.15	\$0.00	\$0.00	\$1,846,989.15
12/21/2015	\$1,846,989.15	\$0.00	\$0.00	\$1,846,989.15
12/22/2015	\$1,846,989.15	\$0.00	\$0.00	\$1,846,989.15
12/23/2015	\$1,846,989.15	\$0.00	\$0.00	\$1,846,989.15
12/24/2015	\$1,846,989.15	\$0.00	\$0.00	\$1,846,989.15
12/25/2015	\$1,846,989.15	\$0.00	\$0.00	\$1,846,989.15
12/26/2015	\$1,846,989.15	\$0.00	\$0.00	\$1,846,989.15
12/27/2015	\$1,846,989.15	\$0.00	\$0.00	\$1,846,989.15
12/28/2015	\$1,846,989.15	\$0.00	\$0.00	\$1,846,989.15
12/29/2015	\$1,846,989.15	\$0.00	\$0.00	\$1,846,989.15
12/30/2015	\$1,846,989.15	\$0.00	\$0.00	\$1,846,989.15
12/31/2015	\$1,846,989.15	\$102.25	\$0.00	\$1,847,091.40
<b>Totals</b>	\$1,846,107.86	\$983.54	\$0.00	\$1,847,091.40

## Account Summary

Ending Balance:	\$1,847,091.40	Minimum Balance:	\$1,846,989.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,847,091.40	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,846,992.45	Charge Rate:	0.025002 %
				Cash Mgmt Rate:	0.009919 %

Gross Earnings:	\$1,037.27
Administrative Fee:	(\$39.22)
Cash Management Fee:	(\$15.56)

Adjusted Interest:	\$982.49
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Balance Including Interest:	\$1,848,073.89
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396020 - FIRE DISTRICT #39 LEOFF MED EX</b>				
12/01/2015	\$1,020,484.93	\$487.17	\$0.00	\$1,020,972.10
12/02/2015	\$1,020,972.10	\$0.00	\$0.00	\$1,020,972.10
12/03/2015	\$1,020,972.10	\$0.00	\$0.00	\$1,020,972.10
12/04/2015	\$1,020,972.10	\$0.00	\$0.00	\$1,020,972.10
12/05/2015	\$1,020,972.10	\$0.00	\$0.00	\$1,020,972.10
12/06/2015	\$1,020,972.10	\$0.00	\$0.00	\$1,020,972.10
12/07/2015	\$1,020,972.10	\$0.00	\$0.00	\$1,020,972.10
12/08/2015	\$1,020,972.10	\$0.00	\$0.00	\$1,020,972.10
12/09/2015	\$1,020,972.10	\$0.00	\$0.00	\$1,020,972.10
12/10/2015	\$1,020,972.10	\$0.00	\$0.00	\$1,020,972.10
12/11/2015	\$1,020,972.10	\$0.00	\$0.00	\$1,020,972.10
12/12/2015	\$1,020,972.10	\$0.00	\$0.00	\$1,020,972.10
12/13/2015	\$1,020,972.10	\$0.00	\$0.00	\$1,020,972.10
12/14/2015	\$1,020,972.10	\$0.00	\$0.00	\$1,020,972.10
12/15/2015	\$1,020,972.10	\$0.00	\$0.00	\$1,020,972.10
12/16/2015	\$1,020,972.10	\$0.00	\$0.00	\$1,020,972.10
12/17/2015	\$1,020,972.10	\$0.00	\$0.00	\$1,020,972.10
12/18/2015	\$1,020,972.10	\$0.00	\$0.00	\$1,020,972.10
12/19/2015	\$1,020,972.10	\$0.00	\$0.00	\$1,020,972.10
12/20/2015	\$1,020,972.10	\$0.00	\$0.00	\$1,020,972.10
12/21/2015	\$1,020,972.10	\$0.00	\$0.00	\$1,020,972.10
12/22/2015	\$1,020,972.10	\$0.00	\$0.00	\$1,020,972.10
12/23/2015	\$1,020,972.10	\$0.00	\$0.00	\$1,020,972.10
12/24/2015	\$1,020,972.10	\$0.00	\$0.00	\$1,020,972.10
12/25/2015	\$1,020,972.10	\$0.00	\$0.00	\$1,020,972.10
12/26/2015	\$1,020,972.10	\$0.00	\$0.00	\$1,020,972.10
12/27/2015	\$1,020,972.10	\$0.00	\$0.00	\$1,020,972.10
12/28/2015	\$1,020,972.10	\$0.00	\$0.00	\$1,020,972.10
12/29/2015	\$1,020,972.10	\$0.00	\$0.00	\$1,020,972.10
12/30/2015	\$1,020,972.10	\$0.00	\$0.00	\$1,020,972.10
12/31/2015	\$1,020,972.10	\$0.00	\$0.00	\$1,020,972.10
<b>Totals</b>	\$1,020,484.93	\$487.17	\$0.00	\$1,020,972.10
<b>Account Summary</b>				
Ending Balance:	\$1,020,972.10	Minimum Balance:	\$1,020,972.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,020,972.10	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,020,972.10	Charge Rate: 0.025002 %
				Cash Mgmt Rate: 0.009918 %
Gross Earnings:	\$573.38			
Administrative Fee:	(\$21.68)			
Cash Management Fee:	(\$8.60)			
Adjusted Interest:	\$543.10			
Balance Including Interest:	\$1,021,515.20			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396030 - FIRE DISTRICT #39 CAPITAL 2009</b>				
12/01/2015	\$3,229,561.31	\$1,541.78	\$0.00	\$3,231,103.09
12/02/2015	\$3,231,103.09	\$0.00	\$0.00	\$3,231,103.09
12/03/2015	\$3,231,103.09	\$0.00	\$0.00	\$3,231,103.09
12/04/2015	\$3,231,103.09	\$0.00	\$0.00	\$3,231,103.09
12/05/2015	\$3,231,103.09	\$0.00	\$0.00	\$3,231,103.09
12/06/2015	\$3,231,103.09	\$0.00	\$0.00	\$3,231,103.09
12/07/2015	\$3,231,103.09	\$0.00	\$0.00	\$3,231,103.09
12/08/2015	\$3,231,103.09	\$0.00	\$0.00	\$3,231,103.09
12/09/2015	\$3,231,103.09	\$0.00	\$0.00	\$3,231,103.09
12/10/2015	\$3,231,103.09	\$0.00	\$0.00	\$3,231,103.09
12/11/2015	\$3,231,103.09	\$0.00	\$0.00	\$3,231,103.09
12/12/2015	\$3,231,103.09	\$0.00	\$0.00	\$3,231,103.09
12/13/2015	\$3,231,103.09	\$0.00	\$0.00	\$3,231,103.09
12/14/2015	\$3,231,103.09	\$0.00	\$0.00	\$3,231,103.09
12/15/2015	\$3,231,103.09	\$0.00	\$0.00	\$3,231,103.09
12/16/2015	\$3,231,103.09	\$0.00	\$0.00	\$3,231,103.09
12/17/2015	\$3,231,103.09	\$0.00	\$0.00	\$3,231,103.09
12/18/2015	\$3,231,103.09	\$0.00	\$0.00	\$3,231,103.09
12/19/2015	\$3,231,103.09	\$0.00	\$0.00	\$3,231,103.09
12/20/2015	\$3,231,103.09	\$0.00	\$0.00	\$3,231,103.09
12/21/2015	\$3,231,103.09	\$0.00	\$0.00	\$3,231,103.09
12/22/2015	\$3,231,103.09	\$0.00	\$0.00	\$3,231,103.09
12/23/2015	\$3,231,103.09	\$0.00	\$0.00	\$3,231,103.09
12/24/2015	\$3,231,103.09	\$0.00	\$0.00	\$3,231,103.09
12/25/2015	\$3,231,103.09	\$0.00	\$0.00	\$3,231,103.09
12/26/2015	\$3,231,103.09	\$0.00	\$0.00	\$3,231,103.09
12/27/2015	\$3,231,103.09	\$0.00	\$0.00	\$3,231,103.09
12/28/2015	\$3,231,103.09	\$0.00	\$0.00	\$3,231,103.09
12/29/2015	\$3,231,103.09	\$0.00	\$0.00	\$3,231,103.09
12/30/2015	\$3,231,103.09	\$0.00	\$0.00	\$3,231,103.09
12/31/2015	\$3,231,103.09	\$0.00	\$0.00	\$3,231,103.09
<b>Totals</b>	\$3,229,561.31	\$1,541.78	\$0.00	\$3,231,103.09
<b>Account Summary</b>				
Ending Balance:	\$3,231,103.09	Minimum Balance:	\$3,231,103.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,231,103.09	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$3,231,103.09	Charge Rate: 0.025002 %
				Cash Mgmt Rate: 0.009919 %
Gross Earnings:	\$1,814.60			
Administrative Fee:	(\$68.61)			
Cash Management Fee:	(\$27.22)			
Adjusted Interest:	\$1,718.77			
Balance Including Interest:	\$3,232,821.86			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE</b>				
12/01/2015	\$612,436.43	\$292.37	\$0.00	\$612,728.80
12/02/2015	\$612,728.80	\$0.00	\$0.00	\$612,728.80
12/03/2015	\$612,728.80	\$0.00	\$0.00	\$612,728.80
12/04/2015	\$612,728.80	\$0.00	\$0.00	\$612,728.80
12/05/2015	\$612,728.80	\$0.00	\$0.00	\$612,728.80
12/06/2015	\$612,728.80	\$0.00	\$0.00	\$612,728.80
12/07/2015	\$612,728.80	\$0.00	\$0.00	\$612,728.80
12/08/2015	\$612,728.80	\$0.00	\$0.00	\$612,728.80
12/09/2015	\$612,728.80	\$0.00	\$0.00	\$612,728.80
12/10/2015	\$612,728.80	\$0.00	\$0.00	\$612,728.80
12/11/2015	\$612,728.80	\$0.00	\$0.00	\$612,728.80
12/12/2015	\$612,728.80	\$0.00	\$0.00	\$612,728.80
12/13/2015	\$612,728.80	\$0.00	\$0.00	\$612,728.80
12/14/2015	\$612,728.80	\$0.00	\$0.00	\$612,728.80
12/15/2015	\$612,728.80	\$0.00	\$0.00	\$612,728.80
12/16/2015	\$612,728.80	\$0.00	\$0.00	\$612,728.80
12/17/2015	\$612,728.80	\$0.00	\$0.00	\$612,728.80
12/18/2015	\$612,728.80	\$0.00	\$0.00	\$612,728.80
12/19/2015	\$612,728.80	\$0.00	\$0.00	\$612,728.80
12/20/2015	\$612,728.80	\$0.00	\$0.00	\$612,728.80
12/21/2015	\$612,728.80	\$0.00	\$0.00	\$612,728.80
12/22/2015	\$612,728.80	\$0.00	\$0.00	\$612,728.80
12/23/2015	\$612,728.80	\$0.00	\$0.00	\$612,728.80
12/24/2015	\$612,728.80	\$0.00	\$0.00	\$612,728.80
12/25/2015	\$612,728.80	\$0.00	\$0.00	\$612,728.80
12/26/2015	\$612,728.80	\$0.00	\$0.00	\$612,728.80
12/27/2015	\$612,728.80	\$0.00	\$0.00	\$612,728.80
12/28/2015	\$612,728.80	\$0.00	\$0.00	\$612,728.80
12/29/2015	\$612,728.80	\$0.00	\$0.00	\$612,728.80
12/30/2015	\$612,728.80	\$0.00	\$0.00	\$612,728.80
12/31/2015	\$612,728.80	\$0.00	\$0.00	\$612,728.80
<b>Totals</b>	\$612,436.43	\$292.37	\$0.00	\$612,728.80
<b>Account Summary</b>				
Ending Balance:	\$612,728.80	Minimum Balance:	\$612,728.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$612,728.80	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$612,728.80	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009915 %
Gross Earnings:	\$344.11			
Administrative Fee:	(\$13.01)			
Cash Management Fee:	(\$5.16)			
Adjusted Interest:	\$325.94			
Balance Including Interest:	\$613,054.74			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100398400 - FIRE DIST #39 LTGO 2009</b>				
12/01/2015	\$102,479.50	\$14.84	\$97,337.50	\$5,156.84
12/02/2015	\$5,156.84	\$0.00	\$0.00	\$5,156.84
12/03/2015	\$5,156.84	\$0.00	\$0.00	\$5,156.84
12/04/2015	\$5,156.84	\$0.00	\$0.00	\$5,156.84
12/05/2015	\$5,156.84	\$0.00	\$0.00	\$5,156.84
12/06/2015	\$5,156.84	\$0.00	\$0.00	\$5,156.84
12/07/2015	\$5,156.84	\$0.00	\$0.00	\$5,156.84
12/08/2015	\$5,156.84	\$0.00	\$0.00	\$5,156.84
12/09/2015	\$5,156.84	\$0.00	\$0.00	\$5,156.84
12/10/2015	\$5,156.84	\$0.00	\$0.00	\$5,156.84
12/11/2015	\$5,156.84	\$0.00	\$0.00	\$5,156.84
12/12/2015	\$5,156.84	\$0.00	\$0.00	\$5,156.84
12/13/2015	\$5,156.84	\$0.00	\$0.00	\$5,156.84
12/14/2015	\$5,156.84	\$0.00	\$0.00	\$5,156.84
12/15/2015	\$5,156.84	\$0.00	\$0.00	\$5,156.84
12/16/2015	\$5,156.84	\$0.00	\$0.00	\$5,156.84
12/17/2015	\$5,156.84	\$0.00	\$0.00	\$5,156.84
12/18/2015	\$5,156.84	\$0.00	\$0.00	\$5,156.84
12/19/2015	\$5,156.84	\$0.00	\$0.00	\$5,156.84
12/20/2015	\$5,156.84	\$0.00	\$0.00	\$5,156.84
12/21/2015	\$5,156.84	\$0.00	\$0.00	\$5,156.84
12/22/2015	\$5,156.84	\$0.00	\$0.00	\$5,156.84
12/23/2015	\$5,156.84	\$0.00	\$0.00	\$5,156.84
12/24/2015	\$5,156.84	\$0.00	\$0.00	\$5,156.84
12/25/2015	\$5,156.84	\$0.00	\$0.00	\$5,156.84
12/26/2015	\$5,156.84	\$0.00	\$0.00	\$5,156.84
12/27/2015	\$5,156.84	\$0.00	\$0.00	\$5,156.84
12/28/2015	\$5,156.84	\$0.00	\$0.00	\$5,156.84
12/29/2015	\$5,156.84	\$0.00	\$0.00	\$5,156.84
12/30/2015	\$5,156.84	\$0.00	\$0.00	\$5,156.84
12/31/2015	\$5,156.84	\$0.00	\$0.00	\$5,156.84
<b>Totals</b>	\$102,479.50	\$14.84	\$97,337.50	\$5,156.84
<b>Account Summary</b>				
Ending Balance:	\$5,156.84	Minimum Balance:	\$5,156.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,156.84	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$5,156.84	Charge Rate: 0.025115 %
				Cash Mgmt Rate: 0.009133 %
Gross Earnings:	\$2.90			
Administrative Fee:	(\$0.11)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.75			
Balance Including Interest:	\$5,159.59			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100398510 - SOUTH KING FIRE &amp; RESCUE GO BOND</b>				
12/01/2015	\$636,044.88	\$301.87	\$415,062.50	\$221,284.25
12/02/2015	\$221,284.25	\$0.00	\$0.00	\$221,284.25
12/03/2015	\$221,284.25	\$691.22	\$0.00	\$221,975.47
12/04/2015	\$221,975.47	\$90.96	\$0.00	\$222,066.43
12/05/2015	\$222,066.43	\$0.00	\$0.00	\$222,066.43
12/06/2015	\$222,066.43	\$0.00	\$0.00	\$222,066.43
12/07/2015	\$222,066.43	\$58.75	\$27.92	\$222,097.26
12/08/2015	\$222,097.26	\$39.53	\$0.00	\$222,136.79
12/09/2015	\$222,136.79	\$82.51	\$0.00	\$222,219.30
12/10/2015	\$222,219.30	\$171.55	\$0.00	\$222,390.85
12/11/2015	\$222,390.85	\$18.23	\$0.00	\$222,409.08
12/12/2015	\$222,409.08	\$0.00	\$0.00	\$222,409.08
12/13/2015	\$222,409.08	\$0.00	\$0.00	\$222,409.08
12/14/2015	\$222,409.08	\$158.35	\$37.94	\$222,529.49
12/15/2015	\$222,529.49	\$67.65	\$81.36	\$222,515.78
12/16/2015	\$222,515.78	\$95.78	\$0.00	\$222,611.56
12/17/2015	\$222,611.56	\$21.14	\$88.74	\$222,543.96
12/18/2015	\$222,543.96	\$93.34	\$0.00	\$222,637.30
12/19/2015	\$222,637.30	\$0.00	\$0.00	\$222,637.30
12/20/2015	\$222,637.30	\$0.00	\$0.00	\$222,637.30
12/21/2015	\$222,637.30	\$217.80	\$0.00	\$222,855.10
12/22/2015	\$222,855.10	\$98.93	\$0.00	\$222,954.03
12/23/2015	\$222,954.03	\$513.33	\$0.00	\$223,467.36
12/24/2015	\$223,467.36	\$10.63	\$0.00	\$223,477.99
12/25/2015	\$223,477.99	\$0.00	\$0.00	\$223,477.99
12/26/2015	\$223,477.99	\$0.00	\$0.00	\$223,477.99
12/27/2015	\$223,477.99	\$0.00	\$0.00	\$223,477.99
12/28/2015	\$223,477.99	\$71.14	\$0.00	\$223,549.13
12/29/2015	\$223,549.13	\$37.92	\$0.00	\$223,587.05
12/30/2015	\$223,587.05	\$23.98	\$0.00	\$223,611.03
12/31/2015	\$223,611.03	\$166.45	\$0.00	\$223,777.48
<b>Totals</b>	\$636,044.88	\$3,031.06	\$415,298.46	\$223,777.48
<b>Account Summary</b>				
Ending Balance:	\$223,777.48	Minimum Balance:	\$221,284.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$223,777.48	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$222,665.82	Charge Rate: 0.025011 %
				Cash Mgmt Rate: 0.009941 %
Gross Earnings:	\$125.05			
Administrative Fee:	(\$4.73)			
Cash Management Fee:	(\$1.88)			
Adjusted Interest:	\$118.44			
Balance Including Interest:	\$223,895.92			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100400010 - FIRE DIST #40 BOND RESERVE</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100400010 - FIRE DISTRICT #40 DONATIONS / BEQUEST</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100400010 - FIRE DISTRICT #40 EXPENSE</b>				
12/01/2015	\$2,616,380.01	\$1,240.45	\$852,671.25	\$1,764,949.21
12/02/2015	\$1,764,949.21	\$0.00	\$0.00	\$1,764,949.21
12/03/2015	\$1,764,949.21	\$4,401.81	\$0.00	\$1,769,351.02
12/04/2015	\$1,769,351.02	\$4,451.47	\$0.00	\$1,773,802.49
12/05/2015	\$1,773,802.49	\$0.00	\$0.00	\$1,773,802.49
12/06/2015	\$1,773,802.49	\$0.00	\$0.00	\$1,773,802.49
12/07/2015	\$1,773,802.49	\$1,801.14	\$54.00	\$1,775,549.63
12/08/2015	\$1,775,549.63	\$678.59	\$0.00	\$1,776,228.22
12/09/2015	\$1,776,228.22	\$348.67	\$0.00	\$1,776,576.89
12/10/2015	\$1,776,576.89	\$179.50	\$193.09	\$1,776,563.30
12/11/2015	\$1,776,563.30	\$382.84	\$2,278,284.19	(\$501,338.05)
12/12/2015	(\$501,338.05)	\$0.00	\$0.00	(\$501,338.05)
12/13/2015	(\$501,338.05)	\$0.00	\$0.00	(\$501,338.05)
12/14/2015	(\$501,338.05)	\$2,026.86	\$303.65	(\$499,614.84)
12/15/2015	(\$499,614.84)	\$507.08	\$1,860.80	(\$500,968.56)
12/16/2015	(\$500,968.56)	\$964.06	\$0.00	(\$500,004.50)
12/17/2015	(\$500,004.50)	\$0.00	\$0.00	(\$500,004.50)
12/18/2015	(\$500,004.50)	\$341.02	\$0.00	(\$499,663.48)
12/19/2015	(\$499,663.48)	\$0.00	\$0.00	(\$499,663.48)
12/20/2015	(\$499,663.48)	\$0.00	\$0.00	(\$499,663.48)
12/21/2015	(\$499,663.48)	\$422.02	\$0.00	(\$499,241.46)
12/22/2015	(\$499,241.46)	\$713.69	\$0.00	(\$498,527.77)
12/23/2015	(\$498,527.77)	\$0.00	\$0.00	(\$498,527.77)
12/24/2015	(\$498,527.77)	\$334.69	\$0.00	(\$498,193.08)
12/25/2015	(\$498,193.08)	\$0.00	\$0.00	(\$498,193.08)
12/26/2015	(\$498,193.08)	\$0.00	\$0.00	(\$498,193.08)
12/27/2015	(\$498,193.08)	\$0.00	\$0.00	(\$498,193.08)
12/28/2015	(\$498,193.08)	\$977.84	\$0.00	(\$497,215.24)
12/29/2015	(\$497,215.24)	\$1,475.30	\$0.00	(\$495,739.94)
12/30/2015	(\$495,739.94)	\$666.85	\$5,435.81	(\$500,508.90)
12/31/2015	(\$500,508.90)	\$730.67	\$0.00	(\$499,778.23)
<b>Totals</b>	\$2,616,380.01	\$22,644.55	\$3,138,802.79	(\$499,778.23)
<b>Account Summary</b>				
Ending Balance:	(\$499,778.23)	Minimum Balance:	(\$501,338.05)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,776,576.89	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$233,537.62	Charge Rate: 0.025007 %
				Cash Mgmt Rate: 0.009932 %
Gross Earnings:	\$131.15			
Administrative Fee:	(\$4.96)			
Cash Management Fee:	(\$1.97)			
Adjusted Interest:	\$124.22			
Balance Including Interest:	(\$499,654.01)			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE</b>				
12/01/2015	\$584,909.05	\$279.22	\$0.00	\$585,188.27
12/02/2015	\$585,188.27	\$0.00	\$0.00	\$585,188.27
12/03/2015	\$585,188.27	\$0.00	\$0.00	\$585,188.27
12/04/2015	\$585,188.27	\$0.00	\$0.00	\$585,188.27
12/05/2015	\$585,188.27	\$0.00	\$0.00	\$585,188.27
12/06/2015	\$585,188.27	\$0.00	\$0.00	\$585,188.27
12/07/2015	\$585,188.27	\$0.00	\$0.00	\$585,188.27
12/08/2015	\$585,188.27	\$0.00	\$0.00	\$585,188.27
12/09/2015	\$585,188.27	\$0.00	\$0.00	\$585,188.27
12/10/2015	\$585,188.27	\$0.00	\$0.00	\$585,188.27
12/11/2015	\$585,188.27	\$0.00	\$0.00	\$585,188.27
12/12/2015	\$585,188.27	\$0.00	\$0.00	\$585,188.27
12/13/2015	\$585,188.27	\$0.00	\$0.00	\$585,188.27
12/14/2015	\$585,188.27	\$0.00	\$0.00	\$585,188.27
12/15/2015	\$585,188.27	\$0.00	\$0.00	\$585,188.27
12/16/2015	\$585,188.27	\$0.00	\$0.00	\$585,188.27
12/17/2015	\$585,188.27	\$0.00	\$0.00	\$585,188.27
12/18/2015	\$585,188.27	\$0.00	\$0.00	\$585,188.27
12/19/2015	\$585,188.27	\$0.00	\$0.00	\$585,188.27
12/20/2015	\$585,188.27	\$0.00	\$0.00	\$585,188.27
12/21/2015	\$585,188.27	\$0.00	\$0.00	\$585,188.27
12/22/2015	\$585,188.27	\$0.00	\$0.00	\$585,188.27
12/23/2015	\$585,188.27	\$0.00	\$0.00	\$585,188.27
12/24/2015	\$585,188.27	\$0.00	\$0.00	\$585,188.27
12/25/2015	\$585,188.27	\$0.00	\$0.00	\$585,188.27
12/26/2015	\$585,188.27	\$0.00	\$0.00	\$585,188.27
12/27/2015	\$585,188.27	\$0.00	\$0.00	\$585,188.27
12/28/2015	\$585,188.27	\$0.00	\$0.00	\$585,188.27
12/29/2015	\$585,188.27	\$0.00	\$0.00	\$585,188.27
12/30/2015	\$585,188.27	\$0.00	\$0.00	\$585,188.27
12/31/2015	\$585,188.27	\$9.91	\$0.00	\$585,198.18
<b>Totals</b>	\$584,909.05	\$289.13	\$0.00	\$585,198.18
<b>Account Summary</b>				
Ending Balance:	\$585,198.18	Minimum Balance:	\$585,188.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$585,198.18	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$585,188.59	Charge Rate: 0.025010 %
				Cash Mgmt Rate: 0.009919 %
Gross Earnings:	\$328.65			
Administrative Fee:	(\$12.43)			
Cash Management Fee:	(\$4.93)			
Adjusted Interest:	\$311.29			
Balance Including Interest:	\$585,509.47			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100403020 - FIRE DIST #40 CAPITAL PROJ 0</b>				
12/01/2015	\$3,007.85	\$1.26	\$0.00	\$3,009.11
12/02/2015	\$3,009.11	\$0.00	\$0.00	\$3,009.11
12/03/2015	\$3,009.11	\$0.00	\$0.00	\$3,009.11
12/04/2015	\$3,009.11	\$0.00	\$0.00	\$3,009.11
12/05/2015	\$3,009.11	\$0.00	\$0.00	\$3,009.11
12/06/2015	\$3,009.11	\$0.00	\$0.00	\$3,009.11
12/07/2015	\$3,009.11	\$0.00	\$0.00	\$3,009.11
12/08/2015	\$3,009.11	\$0.00	\$0.00	\$3,009.11
12/09/2015	\$3,009.11	\$0.00	\$0.00	\$3,009.11
12/10/2015	\$3,009.11	\$0.00	\$0.00	\$3,009.11
12/11/2015	\$3,009.11	\$0.00	\$0.00	\$3,009.11
12/12/2015	\$3,009.11	\$0.00	\$0.00	\$3,009.11
12/13/2015	\$3,009.11	\$0.00	\$0.00	\$3,009.11
12/14/2015	\$3,009.11	\$0.00	\$0.00	\$3,009.11
12/15/2015	\$3,009.11	\$0.00	\$0.00	\$3,009.11
12/16/2015	\$3,009.11	\$0.00	\$0.00	\$3,009.11
12/17/2015	\$3,009.11	\$0.00	\$0.00	\$3,009.11
12/18/2015	\$3,009.11	\$0.00	\$0.00	\$3,009.11
12/19/2015	\$3,009.11	\$0.00	\$0.00	\$3,009.11
12/20/2015	\$3,009.11	\$0.00	\$0.00	\$3,009.11
12/21/2015	\$3,009.11	\$0.00	\$0.00	\$3,009.11
12/22/2015	\$3,009.11	\$0.00	\$0.00	\$3,009.11
12/23/2015	\$3,009.11	\$0.00	\$0.00	\$3,009.11
12/24/2015	\$3,009.11	\$0.00	\$0.00	\$3,009.11
12/25/2015	\$3,009.11	\$0.00	\$0.00	\$3,009.11
12/26/2015	\$3,009.11	\$0.00	\$0.00	\$3,009.11
12/27/2015	\$3,009.11	\$0.00	\$0.00	\$3,009.11
12/28/2015	\$3,009.11	\$0.00	\$0.00	\$3,009.11
12/29/2015	\$3,009.11	\$0.00	\$0.00	\$3,009.11
12/30/2015	\$3,009.11	\$0.00	\$0.00	\$3,009.11
12/31/2015	\$3,009.11	\$267.36	\$0.00	\$3,276.47
<b>Totals</b>	\$3,007.85	\$268.62	\$0.00	\$3,276.47
<b>Account Summary</b>				
Ending Balance:	\$3,276.47	Minimum Balance:	\$3,009.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,276.47	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$3,017.73	Charge Rate: 0.023410 %
				Cash Mgmt Rate: 0.011705 %
Gross Earnings:	\$1.69			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.60			
Balance Including Interest:	\$3,278.07			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100406010 - FIRE DISTRICT #40 RESERVE</b>				
12/01/2015	\$1,302,387.79	\$621.64	\$0.00	\$1,303,009.43
12/02/2015	\$1,303,009.43	\$0.00	\$0.00	\$1,303,009.43
12/03/2015	\$1,303,009.43	\$0.00	\$0.00	\$1,303,009.43
12/04/2015	\$1,303,009.43	\$0.00	\$0.00	\$1,303,009.43
12/05/2015	\$1,303,009.43	\$0.00	\$0.00	\$1,303,009.43
12/06/2015	\$1,303,009.43	\$0.00	\$0.00	\$1,303,009.43
12/07/2015	\$1,303,009.43	\$0.00	\$0.00	\$1,303,009.43
12/08/2015	\$1,303,009.43	\$0.00	\$0.00	\$1,303,009.43
12/09/2015	\$1,303,009.43	\$0.00	\$0.00	\$1,303,009.43
12/10/2015	\$1,303,009.43	\$0.00	\$0.00	\$1,303,009.43
12/11/2015	\$1,303,009.43	\$0.00	\$0.00	\$1,303,009.43
12/12/2015	\$1,303,009.43	\$0.00	\$0.00	\$1,303,009.43
12/13/2015	\$1,303,009.43	\$0.00	\$0.00	\$1,303,009.43
12/14/2015	\$1,303,009.43	\$0.00	\$0.00	\$1,303,009.43
12/15/2015	\$1,303,009.43	\$0.00	\$0.00	\$1,303,009.43
12/16/2015	\$1,303,009.43	\$0.00	\$0.00	\$1,303,009.43
12/17/2015	\$1,303,009.43	\$0.00	\$0.00	\$1,303,009.43
12/18/2015	\$1,303,009.43	\$0.00	\$0.00	\$1,303,009.43
12/19/2015	\$1,303,009.43	\$0.00	\$0.00	\$1,303,009.43
12/20/2015	\$1,303,009.43	\$0.00	\$0.00	\$1,303,009.43
12/21/2015	\$1,303,009.43	\$0.00	\$0.00	\$1,303,009.43
12/22/2015	\$1,303,009.43	\$0.00	\$0.00	\$1,303,009.43
12/23/2015	\$1,303,009.43	\$0.00	\$0.00	\$1,303,009.43
12/24/2015	\$1,303,009.43	\$0.00	\$0.00	\$1,303,009.43
12/25/2015	\$1,303,009.43	\$0.00	\$0.00	\$1,303,009.43
12/26/2015	\$1,303,009.43	\$0.00	\$0.00	\$1,303,009.43
12/27/2015	\$1,303,009.43	\$0.00	\$0.00	\$1,303,009.43
12/28/2015	\$1,303,009.43	\$0.00	\$0.00	\$1,303,009.43
12/29/2015	\$1,303,009.43	\$0.00	\$0.00	\$1,303,009.43
12/30/2015	\$1,303,009.43	\$0.00	\$0.00	\$1,303,009.43
12/31/2015	\$1,303,009.43	\$235.72	\$0.00	\$1,303,245.15
<b>Totals</b>	\$1,302,387.79	\$857.36	\$0.00	\$1,303,245.15
<b>Account Summary</b>				
Ending Balance:	\$1,303,245.15	Minimum Balance:	\$1,303,009.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,303,245.15	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,303,017.03	Charge Rate: 0.025003 %
				Cash Mgmt Rate: 0.009922 %
Gross Earnings:	\$731.78			
Administrative Fee:	(\$27.67)			
Cash Management Fee:	(\$10.98)			
Adjusted Interest:	\$693.13			
Balance Including Interest:	\$1,303,938.28			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100406020 - FIRE DIST #40 LEOFF I CARE F</b>				
12/01/2015	\$512,878.42	\$244.84	\$0.00	\$513,123.26
12/02/2015	\$513,123.26	\$0.00	\$0.00	\$513,123.26
12/03/2015	\$513,123.26	\$0.00	\$0.00	\$513,123.26
12/04/2015	\$513,123.26	\$0.00	\$0.00	\$513,123.26
12/05/2015	\$513,123.26	\$0.00	\$0.00	\$513,123.26
12/06/2015	\$513,123.26	\$0.00	\$0.00	\$513,123.26
12/07/2015	\$513,123.26	\$0.00	\$0.00	\$513,123.26
12/08/2015	\$513,123.26	\$0.00	\$0.00	\$513,123.26
12/09/2015	\$513,123.26	\$0.00	\$0.00	\$513,123.26
12/10/2015	\$513,123.26	\$0.00	\$0.00	\$513,123.26
12/11/2015	\$513,123.26	\$0.00	\$0.00	\$513,123.26
12/12/2015	\$513,123.26	\$0.00	\$0.00	\$513,123.26
12/13/2015	\$513,123.26	\$0.00	\$0.00	\$513,123.26
12/14/2015	\$513,123.26	\$0.00	\$0.00	\$513,123.26
12/15/2015	\$513,123.26	\$0.00	\$0.00	\$513,123.26
12/16/2015	\$513,123.26	\$0.00	\$0.00	\$513,123.26
12/17/2015	\$513,123.26	\$0.00	\$0.00	\$513,123.26
12/18/2015	\$513,123.26	\$0.00	\$0.00	\$513,123.26
12/19/2015	\$513,123.26	\$0.00	\$0.00	\$513,123.26
12/20/2015	\$513,123.26	\$0.00	\$0.00	\$513,123.26
12/21/2015	\$513,123.26	\$0.00	\$0.00	\$513,123.26
12/22/2015	\$513,123.26	\$0.00	\$0.00	\$513,123.26
12/23/2015	\$513,123.26	\$0.00	\$0.00	\$513,123.26
12/24/2015	\$513,123.26	\$0.00	\$0.00	\$513,123.26
12/25/2015	\$513,123.26	\$0.00	\$0.00	\$513,123.26
12/26/2015	\$513,123.26	\$0.00	\$0.00	\$513,123.26
12/27/2015	\$513,123.26	\$0.00	\$0.00	\$513,123.26
12/28/2015	\$513,123.26	\$0.00	\$0.00	\$513,123.26
12/29/2015	\$513,123.26	\$0.00	\$0.00	\$513,123.26
12/30/2015	\$513,123.26	\$0.00	\$0.00	\$513,123.26
12/31/2015	\$513,123.26	\$13.48	\$0.00	\$513,136.74
<b>Totals</b>	\$512,878.42	\$258.32	\$0.00	\$513,136.74
<b>Account Summary</b>				
Ending Balance:	\$513,136.74	Minimum Balance:	\$513,123.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$513,136.74	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$513,123.69	Charge Rate: 0.025011 %
				Cash Mgmt Rate: 0.009913 %
Gross Earnings:	\$288.17			
Administrative Fee:	(\$10.90)			
Cash Management Fee:	(\$4.32)			
Adjusted Interest:	\$272.95			
Balance Including Interest:	\$513,409.69			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408400 - FIRE DISTRICT #40 LIMITED GO BOND</b>				
12/01/2015	\$24,894.64	\$78,341.88	\$78,330.00	\$24,906.52
12/02/2015	\$24,906.52	\$0.00	\$0.00	\$24,906.52
12/03/2015	\$24,906.52	\$0.00	\$0.00	\$24,906.52
12/04/2015	\$24,906.52	\$0.00	\$0.00	\$24,906.52
12/05/2015	\$24,906.52	\$0.00	\$0.00	\$24,906.52
12/06/2015	\$24,906.52	\$0.00	\$0.00	\$24,906.52
12/07/2015	\$24,906.52	\$0.00	\$0.00	\$24,906.52
12/08/2015	\$24,906.52	\$0.00	\$0.00	\$24,906.52
12/09/2015	\$24,906.52	\$0.00	\$0.00	\$24,906.52
12/10/2015	\$24,906.52	\$0.00	\$0.00	\$24,906.52
12/11/2015	\$24,906.52	\$0.00	\$0.00	\$24,906.52
12/12/2015	\$24,906.52	\$0.00	\$0.00	\$24,906.52
12/13/2015	\$24,906.52	\$0.00	\$0.00	\$24,906.52
12/14/2015	\$24,906.52	\$0.00	\$0.00	\$24,906.52
12/15/2015	\$24,906.52	\$0.00	\$0.00	\$24,906.52
12/16/2015	\$24,906.52	\$0.00	\$0.00	\$24,906.52
12/17/2015	\$24,906.52	\$0.00	\$0.00	\$24,906.52
12/18/2015	\$24,906.52	\$0.00	\$0.00	\$24,906.52
12/19/2015	\$24,906.52	\$0.00	\$0.00	\$24,906.52
12/20/2015	\$24,906.52	\$0.00	\$0.00	\$24,906.52
12/21/2015	\$24,906.52	\$0.00	\$0.00	\$24,906.52
12/22/2015	\$24,906.52	\$0.00	\$0.00	\$24,906.52
12/23/2015	\$24,906.52	\$0.00	\$0.00	\$24,906.52
12/24/2015	\$24,906.52	\$0.00	\$0.00	\$24,906.52
12/25/2015	\$24,906.52	\$0.00	\$0.00	\$24,906.52
12/26/2015	\$24,906.52	\$0.00	\$0.00	\$24,906.52
12/27/2015	\$24,906.52	\$0.00	\$0.00	\$24,906.52
12/28/2015	\$24,906.52	\$0.00	\$0.00	\$24,906.52
12/29/2015	\$24,906.52	\$0.00	\$0.00	\$24,906.52
12/30/2015	\$24,906.52	\$0.00	\$0.00	\$24,906.52
12/31/2015	\$24,906.52	\$0.00	\$0.00	\$24,906.52
<b>Totals</b>	\$24,894.64	\$78,341.88	\$78,330.00	\$24,906.52
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$24,906.52	<b>Minimum Balance:</b>	\$24,906.52	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$24,906.52	<b>Gross Earnings Rate:</b> 0.661242 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$24,906.52	<b>Charge Rate:</b> 0.025055 %
				<b>Cash Mgmt Rate:</b> 0.009927 %
<b>Gross Earnings:</b>	\$13.99			
<b>Administrative Fee:</b>	(\$0.53)			
<b>Cash Management Fee:</b>	(\$0.21)			
<b>Adjusted Interest:</b>	\$13.25			
<b>Balance Including Interest:</b>	\$24,919.77			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408401 - FIRE DIST #40 LIMITED GO</b>				
12/01/2015	\$186,205.91	\$88.90	\$0.00	\$186,294.81
12/02/2015	\$186,294.81	\$0.00	\$0.00	\$186,294.81
12/03/2015	\$186,294.81	\$0.00	\$0.00	\$186,294.81
12/04/2015	\$186,294.81	\$0.00	\$0.00	\$186,294.81
12/05/2015	\$186,294.81	\$0.00	\$0.00	\$186,294.81
12/06/2015	\$186,294.81	\$0.00	\$0.00	\$186,294.81
12/07/2015	\$186,294.81	\$0.00	\$0.00	\$186,294.81
12/08/2015	\$186,294.81	\$0.00	\$0.00	\$186,294.81
12/09/2015	\$186,294.81	\$0.00	\$0.00	\$186,294.81
12/10/2015	\$186,294.81	\$0.00	\$0.00	\$186,294.81
12/11/2015	\$186,294.81	\$0.00	\$0.00	\$186,294.81
12/12/2015	\$186,294.81	\$0.00	\$0.00	\$186,294.81
12/13/2015	\$186,294.81	\$0.00	\$0.00	\$186,294.81
12/14/2015	\$186,294.81	\$0.00	\$0.00	\$186,294.81
12/15/2015	\$186,294.81	\$0.00	\$0.00	\$186,294.81
12/16/2015	\$186,294.81	\$0.00	\$0.00	\$186,294.81
12/17/2015	\$186,294.81	\$0.00	\$0.00	\$186,294.81
12/18/2015	\$186,294.81	\$0.00	\$0.00	\$186,294.81
12/19/2015	\$186,294.81	\$0.00	\$0.00	\$186,294.81
12/20/2015	\$186,294.81	\$0.00	\$0.00	\$186,294.81
12/21/2015	\$186,294.81	\$0.00	\$0.00	\$186,294.81
12/22/2015	\$186,294.81	\$0.00	\$0.00	\$186,294.81
12/23/2015	\$186,294.81	\$0.00	\$0.00	\$186,294.81
12/24/2015	\$186,294.81	\$0.00	\$0.00	\$186,294.81
12/25/2015	\$186,294.81	\$0.00	\$0.00	\$186,294.81
12/26/2015	\$186,294.81	\$0.00	\$0.00	\$186,294.81
12/27/2015	\$186,294.81	\$0.00	\$0.00	\$186,294.81
12/28/2015	\$186,294.81	\$0.00	\$0.00	\$186,294.81
12/29/2015	\$186,294.81	\$0.00	\$0.00	\$186,294.81
12/30/2015	\$186,294.81	\$0.00	\$0.00	\$186,294.81
12/31/2015	\$186,294.81	\$0.00	\$0.00	\$186,294.81
<b>Totals</b>	\$186,205.91	\$88.90	\$0.00	\$186,294.81
<b>Account Summary</b>				
Ending Balance:	\$186,294.81	Minimum Balance:	\$186,294.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$186,294.81	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$186,294.81	Charge Rate: 0.025028 %
				Cash Mgmt Rate: 0.009923 %
Gross Earnings:	\$104.62			
Administrative Fee:	(\$3.96)			
Cash Management Fee:	(\$1.57)			
Adjusted Interest:	\$99.09			
Balance Including Interest:	\$186,393.90			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408510 - FIRE DISTRICT #40 BOND LIMIT 1</b>				
12/01/2015	\$18.49	\$0.00	\$0.00	\$18.49
12/02/2015	\$18.49	\$0.00	\$0.00	\$18.49
12/03/2015	\$18.49	\$0.00	\$0.00	\$18.49
12/04/2015	\$18.49	\$0.00	\$0.00	\$18.49
12/05/2015	\$18.49	\$0.00	\$0.00	\$18.49
12/06/2015	\$18.49	\$0.00	\$0.00	\$18.49
12/07/2015	\$18.49	\$0.00	\$0.00	\$18.49
12/08/2015	\$18.49	\$0.00	\$0.00	\$18.49
12/09/2015	\$18.49	\$0.00	\$0.00	\$18.49
12/10/2015	\$18.49	\$0.00	\$0.00	\$18.49
12/11/2015	\$18.49	\$0.00	\$0.00	\$18.49
12/12/2015	\$18.49	\$0.00	\$0.00	\$18.49
12/13/2015	\$18.49	\$0.00	\$0.00	\$18.49
12/14/2015	\$18.49	\$0.00	\$0.00	\$18.49
12/15/2015	\$18.49	\$0.00	\$0.00	\$18.49
12/16/2015	\$18.49	\$0.00	\$0.00	\$18.49
12/17/2015	\$18.49	\$0.00	\$0.00	\$18.49
12/18/2015	\$18.49	\$0.00	\$0.00	\$18.49
12/19/2015	\$18.49	\$0.00	\$0.00	\$18.49
12/20/2015	\$18.49	\$0.00	\$0.00	\$18.49
12/21/2015	\$18.49	\$0.00	\$0.00	\$18.49
12/22/2015	\$18.49	\$0.00	\$0.00	\$18.49
12/23/2015	\$18.49	\$0.00	\$0.00	\$18.49
12/24/2015	\$18.49	\$0.00	\$0.00	\$18.49
12/25/2015	\$18.49	\$0.00	\$0.00	\$18.49
12/26/2015	\$18.49	\$0.00	\$0.00	\$18.49
12/27/2015	\$18.49	\$0.00	\$0.00	\$18.49
12/28/2015	\$18.49	\$0.00	\$0.00	\$18.49
12/29/2015	\$18.49	\$0.00	\$0.00	\$18.49
12/30/2015	\$18.49	\$0.00	\$0.00	\$18.49
12/31/2015	\$18.49	\$0.00	\$0.00	\$18.49
<b>Totals</b>	\$18.49	\$0.00	\$0.00	\$18.49
<b>Account Summary</b>				
Ending Balance:	\$18.49	Minimum Balance:	\$18.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18.49	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$18.49	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.01			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.01			
Balance Including Interest:	\$18.50			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND</b>				
12/01/2015	\$873,262.22	\$774,756.19	\$774,341.25	\$873,677.16
12/02/2015	\$873,677.16	\$0.00	\$0.00	\$873,677.16
12/03/2015	\$873,677.16	\$718.25	\$0.00	\$874,395.41
12/04/2015	\$874,395.41	\$203.26	\$0.00	\$874,598.67
12/05/2015	\$874,598.67	\$0.00	\$0.00	\$874,598.67
12/06/2015	\$874,598.67	\$0.00	\$0.00	\$874,598.67
12/07/2015	\$874,598.67	\$185.24	\$54.83	\$874,729.08
12/08/2015	\$874,729.08	\$109.13	\$0.00	\$874,838.21
12/09/2015	\$874,838.21	\$157.29	\$50.79	\$874,944.71
12/10/2015	\$874,944.71	\$41.97	\$42.55	\$874,944.13
12/11/2015	\$874,944.13	\$103.57	\$0.00	\$875,047.70
12/12/2015	\$875,047.70	\$0.00	\$0.00	\$875,047.70
12/13/2015	\$875,047.70	\$0.00	\$0.00	\$875,047.70
12/14/2015	\$875,047.70	\$339.66	\$18.37	\$875,368.99
12/15/2015	\$875,368.99	\$97.92	\$0.00	\$875,466.91
12/16/2015	\$875,466.91	\$148.00	\$0.00	\$875,614.91
12/17/2015	\$875,614.91	\$0.00	\$0.00	\$875,614.91
12/18/2015	\$875,614.91	\$39.63	\$0.00	\$875,654.54
12/19/2015	\$875,654.54	\$0.00	\$0.00	\$875,654.54
12/20/2015	\$875,654.54	\$0.00	\$0.00	\$875,654.54
12/21/2015	\$875,654.54	\$110.71	\$0.00	\$875,765.25
12/22/2015	\$875,765.25	\$134.79	\$0.00	\$875,900.04
12/23/2015	\$875,900.04	\$140.50	\$0.00	\$876,040.54
12/24/2015	\$876,040.54	\$61.73	\$0.00	\$876,102.27
12/25/2015	\$876,102.27	\$0.00	\$0.00	\$876,102.27
12/26/2015	\$876,102.27	\$0.00	\$0.00	\$876,102.27
12/27/2015	\$876,102.27	\$0.00	\$0.00	\$876,102.27
12/28/2015	\$876,102.27	\$123.43	\$0.00	\$876,225.70
12/29/2015	\$876,225.70	\$227.04	\$0.00	\$876,452.74
12/30/2015	\$876,452.74	\$100.77	\$0.00	\$876,553.51
12/31/2015	\$876,553.51	\$160.89	\$0.00	\$876,714.40
<b>Totals</b>	\$873,262.22	\$777,959.97	\$774,507.79	\$876,714.40
<b>Account Summary</b>				
Ending Balance:	\$876,714.40	Minimum Balance:	\$873,677.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$876,714.40	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$875,394.70	Charge Rate: 0.025004 %
				Cash Mgmt Rate: 0.009926 %
Gross Earnings:	\$491.62			
Administrative Fee:	(\$18.59)			
Cash Management Fee:	(\$7.38)			
Adjusted Interest:	\$465.65			
Balance Including Interest:	\$877,180.05			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100410010 - FIRE DISTRICT #41 EXPENSE</b>				
12/01/2015	\$20,141.18	\$9.55	\$0.00	\$20,150.73
12/02/2015	\$20,150.73	\$0.00	\$0.00	\$20,150.73
12/03/2015	\$20,150.73	\$0.00	\$0.00	\$20,150.73
12/04/2015	\$20,150.73	\$0.00	\$0.00	\$20,150.73
12/05/2015	\$20,150.73	\$0.00	\$0.00	\$20,150.73
12/06/2015	\$20,150.73	\$0.00	\$0.00	\$20,150.73
12/07/2015	\$20,150.73	\$0.00	\$0.00	\$20,150.73
12/08/2015	\$20,150.73	\$0.00	\$0.00	\$20,150.73
12/09/2015	\$20,150.73	\$0.00	\$0.00	\$20,150.73
12/10/2015	\$20,150.73	\$0.00	\$0.00	\$20,150.73
12/11/2015	\$20,150.73	\$0.00	\$0.00	\$20,150.73
12/12/2015	\$20,150.73	\$0.00	\$0.00	\$20,150.73
12/13/2015	\$20,150.73	\$0.00	\$0.00	\$20,150.73
12/14/2015	\$20,150.73	\$0.00	\$0.00	\$20,150.73
12/15/2015	\$20,150.73	\$0.00	\$0.00	\$20,150.73
12/16/2015	\$20,150.73	\$0.00	\$0.00	\$20,150.73
12/17/2015	\$20,150.73	\$0.00	\$0.00	\$20,150.73
12/18/2015	\$20,150.73	\$0.00	\$0.00	\$20,150.73
12/19/2015	\$20,150.73	\$0.00	\$0.00	\$20,150.73
12/20/2015	\$20,150.73	\$0.00	\$0.00	\$20,150.73
12/21/2015	\$20,150.73	\$0.00	\$0.00	\$20,150.73
12/22/2015	\$20,150.73	\$0.00	\$0.00	\$20,150.73
12/23/2015	\$20,150.73	\$0.00	\$0.00	\$20,150.73
12/24/2015	\$20,150.73	\$0.00	\$0.00	\$20,150.73
12/25/2015	\$20,150.73	\$0.00	\$0.00	\$20,150.73
12/26/2015	\$20,150.73	\$0.00	\$0.00	\$20,150.73
12/27/2015	\$20,150.73	\$0.00	\$0.00	\$20,150.73
12/28/2015	\$20,150.73	\$0.00	\$0.00	\$20,150.73
12/29/2015	\$20,150.73	\$0.00	\$0.00	\$20,150.73
12/30/2015	\$20,150.73	\$0.00	\$0.00	\$20,150.73
12/31/2015	\$20,150.73	\$211.91	\$0.00	\$20,362.64
<b>Totals</b>	\$20,141.18	\$221.46	\$0.00	\$20,362.64

## Account Summary

Ending Balance:	\$20,362.64	Minimum Balance:	\$20,150.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,362.64	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$20,157.57	Charge Rate:	0.025117 %
				Cash Mgmt Rate:	0.009930 %
Gross Earnings:	\$11.33				
Administrative Fee:	(\$0.43)				
Cash Management Fee:	(\$0.17)				

Adjusted Interest:	\$10.73
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Balance Including Interest:	\$20,373.37
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100418410 - FIRE DIST #41 LTGO 2011</b>				
12/01/2015	\$257,014.95	\$121.42	\$235,286.09	\$21,850.28
12/02/2015	\$21,850.28	\$0.00	\$0.00	\$21,850.28
12/03/2015	\$21,850.28	\$574.57	\$0.00	\$22,424.85
12/04/2015	\$22,424.85	\$108.85	\$0.00	\$22,533.70
12/05/2015	\$22,533.70	\$0.00	\$0.00	\$22,533.70
12/06/2015	\$22,533.70	\$0.00	\$0.00	\$22,533.70
12/07/2015	\$22,533.70	\$75.38	\$0.00	\$22,609.08
12/08/2015	\$22,609.08	\$89.73	\$0.00	\$22,698.81
12/09/2015	\$22,698.81	\$294.55	\$0.00	\$22,993.36
12/10/2015	\$22,993.36	\$9.01	\$0.00	\$23,002.37
12/11/2015	\$23,002.37	\$43.96	\$0.00	\$23,046.33
12/12/2015	\$23,046.33	\$0.00	\$0.00	\$23,046.33
12/13/2015	\$23,046.33	\$0.00	\$0.00	\$23,046.33
12/14/2015	\$23,046.33	\$60.92	\$0.00	\$23,107.25
12/15/2015	\$23,107.25	\$17.45	\$0.00	\$23,124.70
12/16/2015	\$23,124.70	\$0.00	\$0.00	\$23,124.70
12/17/2015	\$23,124.70	\$83.93	\$0.00	\$23,208.63
12/18/2015	\$23,208.63	\$62.49	\$0.00	\$23,271.12
12/19/2015	\$23,271.12	\$0.00	\$0.00	\$23,271.12
12/20/2015	\$23,271.12	\$0.00	\$0.00	\$23,271.12
12/21/2015	\$23,271.12	\$100.72	\$0.00	\$23,371.84
12/22/2015	\$23,371.84	\$20.98	\$0.00	\$23,392.82
12/23/2015	\$23,392.82	\$0.00	\$0.00	\$23,392.82
12/24/2015	\$23,392.82	\$48.67	\$0.00	\$23,441.49
12/25/2015	\$23,441.49	\$0.00	\$0.00	\$23,441.49
12/26/2015	\$23,441.49	\$0.00	\$0.00	\$23,441.49
12/27/2015	\$23,441.49	\$0.00	\$0.00	\$23,441.49
12/28/2015	\$23,441.49	\$40.21	\$0.00	\$23,481.70
12/29/2015	\$23,481.70	\$81.65	\$0.00	\$23,563.35
12/30/2015	\$23,563.35	\$35.01	\$0.00	\$23,598.36
12/31/2015	\$23,598.36	\$167.84	\$0.00	\$23,766.20
<b>Totals</b>	\$257,014.95	\$2,037.34	\$235,286.09	\$23,766.20
<b>Account Summary</b>				
Ending Balance:	\$23,766.20	Minimum Balance:	\$21,850.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,766.20	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$23,060.67	Charge Rate: 0.025018 %
				Cash Mgmt Rate: 0.009701 %
Gross Earnings:	\$12.95			
Administrative Fee:	(\$0.49)			
Cash Management Fee:	(\$0.19)			
Adjusted Interest:	\$12.27			
Balance Including Interest:	\$23,778.47			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100430010 - FIRE DIST #43 EXPENSE</b>				
12/01/2015	\$4,692,227.71	\$2,437.71	\$43,110.92	\$4,651,554.50
12/02/2015	\$4,651,554.50	\$1,583.12	\$0.00	\$4,653,137.62
12/03/2015	\$4,653,137.62	\$11,018.43	\$0.00	\$4,664,156.05
12/04/2015	\$4,664,156.05	\$4,229.81	\$0.00	\$4,668,385.86
12/05/2015	\$4,668,385.86	\$0.00	\$0.00	\$4,668,385.86
12/06/2015	\$4,668,385.86	\$0.00	\$0.00	\$4,668,385.86
12/07/2015	\$4,668,385.86	\$5,089.57	\$395,829.00	\$4,277,646.43
12/08/2015	\$4,277,646.43	\$5,294.92	\$149.05	\$4,282,792.30
12/09/2015	\$4,282,792.30	\$3,828.70	\$206.98	\$4,286,414.02
12/10/2015	\$4,286,414.02	\$992.31	\$276.68	\$4,287,129.65
12/11/2015	\$4,287,129.65	\$560.21	\$0.00	\$4,287,689.86
12/12/2015	\$4,287,689.86	\$0.00	\$0.00	\$4,287,689.86
12/13/2015	\$4,287,689.86	\$0.00	\$0.00	\$4,287,689.86
12/14/2015	\$4,287,689.86	\$7,288.60	\$0.00	\$4,294,978.46
12/15/2015	\$4,294,978.46	\$3,114.30	\$271,355.25	\$4,026,737.51
12/16/2015	\$4,026,737.51	\$3,636.80	\$0.00	\$4,030,374.31
12/17/2015	\$4,030,374.31	\$1,792.26	\$0.00	\$4,032,166.57
12/18/2015	\$4,032,166.57	\$2,855.82	\$0.00	\$4,035,022.39
12/19/2015	\$4,035,022.39	\$0.00	\$0.00	\$4,035,022.39
12/20/2015	\$4,035,022.39	\$0.00	\$0.00	\$4,035,022.39
12/21/2015	\$4,035,022.39	\$4,254.28	\$0.00	\$4,039,276.67
12/22/2015	\$4,039,276.67	\$802.39	\$0.00	\$4,040,079.06
12/23/2015	\$4,040,079.06	\$6,792.65	\$0.00	\$4,046,871.71
12/24/2015	\$4,046,871.71	\$728.11	\$0.00	\$4,047,599.82
12/25/2015	\$4,047,599.82	\$0.00	\$0.00	\$4,047,599.82
12/26/2015	\$4,047,599.82	\$0.00	\$0.00	\$4,047,599.82
12/27/2015	\$4,047,599.82	\$0.00	\$0.00	\$4,047,599.82
12/28/2015	\$4,047,599.82	\$4,395.26	\$241,022.13	\$3,810,972.95
12/29/2015	\$3,810,972.95	\$4,864.86	\$0.00	\$3,815,837.81
12/30/2015	\$3,815,837.81	\$1,726.77	\$363,556.88	\$3,454,007.70
12/31/2015	\$3,454,007.70	\$2,660.50	\$0.00	\$3,456,668.20
<b>Totals</b>	\$4,692,227.71	\$79,947.38	\$1,315,506.89	\$3,456,668.20

## Account Summary

Ending Balance:	\$3,456,668.20	Minimum Balance:	\$3,454,007.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,668,385.86	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$4,171,435.33	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.009921 %

Gross Earnings:	\$2,342.68
Administrative Fee:	(\$88.57)
Cash Management Fee:	(\$35.15)

Adjusted Interest: \$2,218.96

Balance Including Interest: \$3,458,887.16

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100433010 - FIRE DISTRICT #43 ACQ FUND 95</b>				
12/01/2015	\$151,682.11	\$296.24	\$0.00	\$151,978.35
12/02/2015	\$151,978.35	\$0.00	\$0.00	\$151,978.35
12/03/2015	\$151,978.35	\$0.00	\$0.00	\$151,978.35
12/04/2015	\$151,978.35	\$0.00	\$0.00	\$151,978.35
12/05/2015	\$151,978.35	\$0.00	\$0.00	\$151,978.35
12/06/2015	\$151,978.35	\$0.00	\$0.00	\$151,978.35
12/07/2015	\$151,978.35	\$395,829.00	\$0.00	\$547,807.35
12/08/2015	\$547,807.35	\$0.00	\$0.00	\$547,807.35
12/09/2015	\$547,807.35	\$0.00	\$0.00	\$547,807.35
12/10/2015	\$547,807.35	\$0.00	\$0.00	\$547,807.35
12/11/2015	\$547,807.35	\$0.00	\$0.00	\$547,807.35
12/12/2015	\$547,807.35	\$0.00	\$0.00	\$547,807.35
12/13/2015	\$547,807.35	\$0.00	\$0.00	\$547,807.35
12/14/2015	\$547,807.35	\$0.00	\$0.00	\$547,807.35
12/15/2015	\$547,807.35	\$0.00	\$17,481.52	\$530,325.83
12/16/2015	\$530,325.83	\$0.00	\$0.00	\$530,325.83
12/17/2015	\$530,325.83	\$0.00	\$0.00	\$530,325.83
12/18/2015	\$530,325.83	\$0.00	\$0.00	\$530,325.83
12/19/2015	\$530,325.83	\$0.00	\$0.00	\$530,325.83
12/20/2015	\$530,325.83	\$0.00	\$0.00	\$530,325.83
12/21/2015	\$530,325.83	\$0.00	\$0.00	\$530,325.83
12/22/2015	\$530,325.83	\$0.00	\$0.00	\$530,325.83
12/23/2015	\$530,325.83	\$0.00	\$0.00	\$530,325.83
12/24/2015	\$530,325.83	\$0.00	\$0.00	\$530,325.83
12/25/2015	\$530,325.83	\$0.00	\$0.00	\$530,325.83
12/26/2015	\$530,325.83	\$0.00	\$0.00	\$530,325.83
12/27/2015	\$530,325.83	\$0.00	\$0.00	\$530,325.83
12/28/2015	\$530,325.83	\$237,535.27	\$0.00	\$767,861.10
12/29/2015	\$767,861.10	\$0.00	\$0.00	\$767,861.10
12/30/2015	\$767,861.10	\$0.00	\$14,607.45	\$753,253.65
12/31/2015	\$753,253.65	\$154.67	\$0.00	\$753,408.32
<b>Totals</b>	<b>\$151,682.11</b>	<b>\$633,815.18</b>	<b>\$32,088.97</b>	<b>\$753,408.32</b>
<b>Account Summary</b>				
Ending Balance:	\$753,408.32	Minimum Balance:	\$151,978.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$767,861.10	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$491,320.93	Charge Rate: 0.024995 %
				Cash Mgmt Rate: 0.009921 %
Gross Earnings:	\$275.93			
Administrative Fee:	(\$10.43)			
Cash Management Fee:	(\$4.14)			
Adjusted Interest:	\$261.36			
Balance Including Interest:	\$753,669.68			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100433020 - MAPLE VALLEY FD # 43 CAPITAL IMPROVEM</b>				
12/01/2015	\$409,249.33	\$195.37	\$0.00	\$409,444.70
12/02/2015	\$409,444.70	\$0.00	\$0.00	\$409,444.70
12/03/2015	\$409,444.70	\$0.00	\$0.00	\$409,444.70
12/04/2015	\$409,444.70	\$0.00	\$0.00	\$409,444.70
12/05/2015	\$409,444.70	\$0.00	\$0.00	\$409,444.70
12/06/2015	\$409,444.70	\$0.00	\$0.00	\$409,444.70
12/07/2015	\$409,444.70	\$0.00	\$0.00	\$409,444.70
12/08/2015	\$409,444.70	\$0.00	\$0.00	\$409,444.70
12/09/2015	\$409,444.70	\$0.00	\$0.00	\$409,444.70
12/10/2015	\$409,444.70	\$0.00	\$0.00	\$409,444.70
12/11/2015	\$409,444.70	\$0.00	\$0.00	\$409,444.70
12/12/2015	\$409,444.70	\$0.00	\$0.00	\$409,444.70
12/13/2015	\$409,444.70	\$0.00	\$0.00	\$409,444.70
12/14/2015	\$409,444.70	\$0.00	\$0.00	\$409,444.70
12/15/2015	\$409,444.70	\$0.00	\$0.00	\$409,444.70
12/16/2015	\$409,444.70	\$0.00	\$0.00	\$409,444.70
12/17/2015	\$409,444.70	\$0.00	\$0.00	\$409,444.70
12/18/2015	\$409,444.70	\$0.00	\$0.00	\$409,444.70
12/19/2015	\$409,444.70	\$0.00	\$0.00	\$409,444.70
12/20/2015	\$409,444.70	\$0.00	\$0.00	\$409,444.70
12/21/2015	\$409,444.70	\$0.00	\$0.00	\$409,444.70
12/22/2015	\$409,444.70	\$0.00	\$0.00	\$409,444.70
12/23/2015	\$409,444.70	\$0.00	\$0.00	\$409,444.70
12/24/2015	\$409,444.70	\$0.00	\$0.00	\$409,444.70
12/25/2015	\$409,444.70	\$0.00	\$0.00	\$409,444.70
12/26/2015	\$409,444.70	\$0.00	\$0.00	\$409,444.70
12/27/2015	\$409,444.70	\$0.00	\$0.00	\$409,444.70
12/28/2015	\$409,444.70	\$3,056.70	\$0.00	\$412,501.40
12/29/2015	\$412,501.40	\$0.00	\$0.00	\$412,501.40
12/30/2015	\$412,501.40	\$0.00	\$0.00	\$412,501.40
12/31/2015	\$412,501.40	\$0.00	\$0.00	\$412,501.40
<b>Totals</b>	\$409,249.33	\$3,252.07	\$0.00	\$412,501.40
<b>Account Summary</b>				
Ending Balance:	\$412,501.40	Minimum Balance:	\$409,444.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$412,501.40	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$409,839.11	Charge Rate: 0.024994 %
				Cash Mgmt Rate: 0.009911 %
Gross Earnings:	\$230.17			
Administrative Fee:	(\$8.70)			
Cash Management Fee:	(\$3.45)			
Adjusted Interest:	\$218.02			
Balance Including Interest:	\$412,719.42			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100438510 - FIRE DIST #43 G.O. BOND FUND</b>				
12/01/2015	\$1,317,715.79	\$625.74	\$1,054,575.00	\$263,766.53
12/02/2015	\$263,766.53	\$0.00	\$0.00	\$263,766.53
12/03/2015	\$263,766.53	\$1,054.16	\$0.00	\$264,820.69
12/04/2015	\$264,820.69	\$545.89	\$0.00	\$265,366.58
12/05/2015	\$265,366.58	\$0.00	\$0.00	\$265,366.58
12/06/2015	\$265,366.58	\$0.00	\$0.00	\$265,366.58
12/07/2015	\$265,366.58	\$296.61	\$0.00	\$265,663.19
12/08/2015	\$265,663.19	\$318.33	\$19.43	\$265,962.09
12/09/2015	\$265,962.09	\$321.83	\$30.55	\$266,253.37
12/10/2015	\$266,253.37	\$138.93	\$36.06	\$266,356.24
12/11/2015	\$266,356.24	\$73.01	\$0.00	\$266,429.25
12/12/2015	\$266,429.25	\$0.00	\$0.00	\$266,429.25
12/13/2015	\$266,429.25	\$0.00	\$0.00	\$266,429.25
12/14/2015	\$266,429.25	\$301.14	\$0.00	\$266,730.39
12/15/2015	\$266,730.39	\$277.19	\$10.35	\$266,997.23
12/16/2015	\$266,997.23	\$278.64	\$0.00	\$267,275.87
12/17/2015	\$267,275.87	\$122.81	\$0.00	\$267,398.68
12/18/2015	\$267,398.68	\$0.00	\$0.00	\$267,398.68
12/19/2015	\$267,398.68	\$0.00	\$0.00	\$267,398.68
12/20/2015	\$267,398.68	\$0.00	\$0.00	\$267,398.68
12/21/2015	\$267,398.68	\$308.59	\$0.00	\$267,707.27
12/22/2015	\$267,707.27	\$104.58	\$0.00	\$267,811.85
12/23/2015	\$267,811.85	\$110.53	\$0.00	\$267,922.38
12/24/2015	\$267,922.38	\$94.90	\$0.00	\$268,017.28
12/25/2015	\$268,017.28	\$0.00	\$0.00	\$268,017.28
12/26/2015	\$268,017.28	\$0.00	\$0.00	\$268,017.28
12/27/2015	\$268,017.28	\$0.00	\$0.00	\$268,017.28
12/28/2015	\$268,017.28	\$257.43	\$0.00	\$268,274.71
12/29/2015	\$268,274.71	\$109.08	\$0.00	\$268,383.79
12/30/2015	\$268,383.79	\$115.97	\$0.00	\$268,499.76
12/31/2015	\$268,499.76	\$363.77	\$0.00	\$268,863.53
<b>Totals</b>	\$1,317,715.79	\$5,819.13	\$1,054,671.39	\$268,863.53
<b>Account Summary</b>				
Ending Balance:	\$268,863.53	Minimum Balance:	\$263,766.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$268,863.53	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$266,842.15	Charge Rate: 0.025018 %
				Cash Mgmt Rate: 0.009928 %
Gross Earnings:	\$149.86			
Administrative Fee:	(\$5.67)			
Cash Management Fee:	(\$2.25)			
Adjusted Interest:	\$141.94			
Balance Including Interest:	\$269,005.47			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100440010 - FIRE DISTRICT #44 EXPENSE</b>				
12/01/2015	\$668,540.19	\$354.56	\$19,838.76	\$649,055.99
12/02/2015	\$649,055.99	\$0.00	\$0.00	\$649,055.99
12/03/2015	\$649,055.99	\$1,739.22	\$174.43	\$650,620.78
12/04/2015	\$650,620.78	\$2,238.34	\$0.00	\$652,859.12
12/05/2015	\$652,859.12	\$0.00	\$0.00	\$652,859.12
12/06/2015	\$652,859.12	\$0.00	\$0.00	\$652,859.12
12/07/2015	\$652,859.12	\$10,411.77	\$0.00	\$663,270.89
12/08/2015	\$663,270.89	\$326.17	\$0.00	\$663,597.06
12/09/2015	\$663,597.06	\$1,830.55	\$15.59	\$665,412.02
12/10/2015	\$665,412.02	\$247.24	\$174.43	\$665,484.83
12/11/2015	\$665,484.83	\$157.98	\$0.00	\$665,642.81
12/12/2015	\$665,642.81	\$0.00	\$0.00	\$665,642.81
12/13/2015	\$665,642.81	\$0.00	\$0.00	\$665,642.81
12/14/2015	\$665,642.81	\$260.89	\$0.00	\$665,903.70
12/15/2015	\$665,903.70	\$0.00	\$177,061.47	\$488,842.23
12/16/2015	\$488,842.23	\$397.82	\$0.00	\$489,240.05
12/17/2015	\$489,240.05	\$0.00	\$0.00	\$489,240.05
12/18/2015	\$489,240.05	\$6,525.65	\$0.00	\$495,765.70
12/19/2015	\$495,765.70	\$0.00	\$0.00	\$495,765.70
12/20/2015	\$495,765.70	\$0.00	\$0.00	\$495,765.70
12/21/2015	\$495,765.70	\$707.07	\$0.00	\$496,472.77
12/22/2015	\$496,472.77	\$18.26	\$0.00	\$496,491.03
12/23/2015	\$496,491.03	\$586.03	\$0.00	\$497,077.06
12/24/2015	\$497,077.06	\$1,268.27	\$0.00	\$498,345.33
12/25/2015	\$498,345.33	\$0.00	\$0.00	\$498,345.33
12/26/2015	\$498,345.33	\$0.00	\$0.00	\$498,345.33
12/27/2015	\$498,345.33	\$0.00	\$0.00	\$498,345.33
12/28/2015	\$498,345.33	\$2,540.98	\$0.00	\$500,886.31
12/29/2015	\$500,886.31	\$59.67	\$863.04	\$500,882.94
12/30/2015	\$500,882.94	\$19,690.77	\$225,462.78	\$294,310.93
12/31/2015	\$294,310.93	\$392.72	\$0.00	\$294,703.65
<b>Totals</b>	\$668,540.19	\$49,753.96	\$423,590.50	\$294,703.65
<b>Account Summary</b>				
Ending Balance:	\$294,703.65	Minimum Balance:	\$294,310.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$665,903.70	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$556,642.98	Charge Rate: 0.025002 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$312.61			
Administrative Fee:	(\$11.82)			
Cash Management Fee:	(\$4.69)			
Adjusted Interest:	\$296.10			
Balance Including Interest:	\$294,999.75			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100440020 - FIRE #44 EXCESS REVENUE</b>				
12/01/2015	\$306,661.45	\$144.05	\$0.00	\$306,805.50
12/02/2015	\$306,805.50	\$0.00	\$0.00	\$306,805.50
12/03/2015	\$306,805.50	\$432.43	\$68.44	\$307,169.49
12/04/2015	\$307,169.49	\$718.08	\$0.00	\$307,887.57
12/05/2015	\$307,887.57	\$0.00	\$0.00	\$307,887.57
12/06/2015	\$307,887.57	\$0.00	\$0.00	\$307,887.57
12/07/2015	\$307,887.57	\$371.17	\$0.00	\$308,258.74
12/08/2015	\$308,258.74	\$127.97	\$0.00	\$308,386.71
12/09/2015	\$308,386.71	\$153.24	\$0.00	\$308,539.95
12/10/2015	\$308,539.95	\$97.01	\$0.00	\$308,636.96
12/11/2015	\$308,636.96	\$61.98	\$0.00	\$308,698.94
12/12/2015	\$308,698.94	\$0.00	\$0.00	\$308,698.94
12/13/2015	\$308,698.94	\$0.00	\$0.00	\$308,698.94
12/14/2015	\$308,698.94	\$102.36	\$0.00	\$308,801.30
12/15/2015	\$308,801.30	\$0.00	\$0.00	\$308,801.30
12/16/2015	\$308,801.30	\$156.09	\$0.00	\$308,957.39
12/17/2015	\$308,957.39	\$0.00	\$0.00	\$308,957.39
12/18/2015	\$308,957.39	\$0.00	\$0.00	\$308,957.39
12/19/2015	\$308,957.39	\$0.00	\$0.00	\$308,957.39
12/20/2015	\$308,957.39	\$0.00	\$0.00	\$308,957.39
12/21/2015	\$308,957.39	\$259.39	\$0.00	\$309,216.78
12/22/2015	\$309,216.78	\$7.70	\$0.00	\$309,224.48
12/23/2015	\$309,224.48	\$229.94	\$0.00	\$309,454.42
12/24/2015	\$309,454.42	\$419.63	\$0.00	\$309,874.05
12/25/2015	\$309,874.05	\$0.00	\$0.00	\$309,874.05
12/26/2015	\$309,874.05	\$0.00	\$0.00	\$309,874.05
12/27/2015	\$309,874.05	\$0.00	\$0.00	\$309,874.05
12/28/2015	\$309,874.05	\$996.99	\$0.00	\$310,871.04
12/29/2015	\$310,871.04	\$23.41	\$0.00	\$310,894.45
12/30/2015	\$310,894.45	\$66.02	\$0.00	\$310,960.47
12/31/2015	\$310,960.47	\$117.99	\$0.00	\$311,078.46
<b>Totals</b>	\$306,661.45	\$4,485.45	\$68.44	\$311,078.46
<b>Account Summary</b>				
Ending Balance:	\$311,078.46	Minimum Balance:	\$306,805.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$311,078.46	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$308,966.07	Charge Rate: 0.024999 %
				Cash Mgmt Rate: 0.009908 %
Gross Earnings:	\$173.52			
Administrative Fee:	(\$6.56)			
Cash Management Fee:	(\$2.60)			
Adjusted Interest:	\$164.36			
Balance Including Interest:	\$311,242.82			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN</b>				
12/01/2015	\$811,412.16	\$387.36	\$0.00	\$811,799.52
12/02/2015	\$811,799.52	\$0.00	\$0.00	\$811,799.52
12/03/2015	\$811,799.52	\$0.00	\$0.00	\$811,799.52
12/04/2015	\$811,799.52	\$0.00	\$0.00	\$811,799.52
12/05/2015	\$811,799.52	\$0.00	\$0.00	\$811,799.52
12/06/2015	\$811,799.52	\$0.00	\$0.00	\$811,799.52
12/07/2015	\$811,799.52	\$0.00	\$0.00	\$811,799.52
12/08/2015	\$811,799.52	\$0.00	\$0.00	\$811,799.52
12/09/2015	\$811,799.52	\$0.00	\$0.00	\$811,799.52
12/10/2015	\$811,799.52	\$0.00	\$0.00	\$811,799.52
12/11/2015	\$811,799.52	\$0.00	\$0.00	\$811,799.52
12/12/2015	\$811,799.52	\$0.00	\$0.00	\$811,799.52
12/13/2015	\$811,799.52	\$0.00	\$0.00	\$811,799.52
12/14/2015	\$811,799.52	\$0.00	\$0.00	\$811,799.52
12/15/2015	\$811,799.52	\$0.00	\$0.00	\$811,799.52
12/16/2015	\$811,799.52	\$0.00	\$0.00	\$811,799.52
12/17/2015	\$811,799.52	\$0.00	\$0.00	\$811,799.52
12/18/2015	\$811,799.52	\$0.00	\$0.00	\$811,799.52
12/19/2015	\$811,799.52	\$0.00	\$0.00	\$811,799.52
12/20/2015	\$811,799.52	\$0.00	\$0.00	\$811,799.52
12/21/2015	\$811,799.52	\$0.00	\$0.00	\$811,799.52
12/22/2015	\$811,799.52	\$0.00	\$0.00	\$811,799.52
12/23/2015	\$811,799.52	\$0.00	\$0.00	\$811,799.52
12/24/2015	\$811,799.52	\$0.00	\$0.00	\$811,799.52
12/25/2015	\$811,799.52	\$0.00	\$0.00	\$811,799.52
12/26/2015	\$811,799.52	\$0.00	\$0.00	\$811,799.52
12/27/2015	\$811,799.52	\$0.00	\$0.00	\$811,799.52
12/28/2015	\$811,799.52	\$0.00	\$0.00	\$811,799.52
12/29/2015	\$811,799.52	\$0.00	\$0.00	\$811,799.52
12/30/2015	\$811,799.52	\$0.00	\$0.00	\$811,799.52
12/31/2015	\$811,799.52	\$0.00	\$0.00	\$811,799.52
<b>Totals</b>	\$811,412.16	\$387.36	\$0.00	\$811,799.52
<b>Account Summary</b>				
Ending Balance:	\$811,799.52	Minimum Balance:	\$811,799.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$811,799.52	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$811,799.52	Charge Rate: 0.025005 %
				Cash Mgmt Rate: 0.009921 %
Gross Earnings:	\$455.90			
Administrative Fee:	(\$17.24)			
Cash Management Fee:	(\$6.84)			
Adjusted Interest:	\$431.82			
Balance Including Interest:	\$812,231.34			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN</b>				
12/01/2015	\$743,269.91	\$354.78	\$0.00	\$743,624.69
12/02/2015	\$743,624.69	\$0.00	\$0.00	\$743,624.69
12/03/2015	\$743,624.69	\$0.00	\$0.00	\$743,624.69
12/04/2015	\$743,624.69	\$0.00	\$0.00	\$743,624.69
12/05/2015	\$743,624.69	\$0.00	\$0.00	\$743,624.69
12/06/2015	\$743,624.69	\$0.00	\$0.00	\$743,624.69
12/07/2015	\$743,624.69	\$0.00	\$0.00	\$743,624.69
12/08/2015	\$743,624.69	\$0.00	\$0.00	\$743,624.69
12/09/2015	\$743,624.69	\$0.00	\$0.00	\$743,624.69
12/10/2015	\$743,624.69	\$0.00	\$0.00	\$743,624.69
12/11/2015	\$743,624.69	\$0.00	\$0.00	\$743,624.69
12/12/2015	\$743,624.69	\$0.00	\$0.00	\$743,624.69
12/13/2015	\$743,624.69	\$0.00	\$0.00	\$743,624.69
12/14/2015	\$743,624.69	\$0.00	\$0.00	\$743,624.69
12/15/2015	\$743,624.69	\$0.00	\$0.00	\$743,624.69
12/16/2015	\$743,624.69	\$0.00	\$0.00	\$743,624.69
12/17/2015	\$743,624.69	\$0.00	\$0.00	\$743,624.69
12/18/2015	\$743,624.69	\$0.00	\$0.00	\$743,624.69
12/19/2015	\$743,624.69	\$0.00	\$0.00	\$743,624.69
12/20/2015	\$743,624.69	\$0.00	\$0.00	\$743,624.69
12/21/2015	\$743,624.69	\$0.00	\$0.00	\$743,624.69
12/22/2015	\$743,624.69	\$0.00	\$0.00	\$743,624.69
12/23/2015	\$743,624.69	\$0.00	\$0.00	\$743,624.69
12/24/2015	\$743,624.69	\$0.00	\$0.00	\$743,624.69
12/25/2015	\$743,624.69	\$0.00	\$0.00	\$743,624.69
12/26/2015	\$743,624.69	\$0.00	\$0.00	\$743,624.69
12/27/2015	\$743,624.69	\$0.00	\$0.00	\$743,624.69
12/28/2015	\$743,624.69	\$0.00	\$0.00	\$743,624.69
12/29/2015	\$743,624.69	\$0.00	\$0.00	\$743,624.69
12/30/2015	\$743,624.69	\$0.00	\$0.00	\$743,624.69
12/31/2015	\$743,624.69	\$125.66	\$0.00	\$743,750.35
<b>Totals</b>	\$743,269.91	\$480.44	\$0.00	\$743,750.35
<b>Account Summary</b>				
Ending Balance:	\$743,750.35	Minimum Balance:	\$743,624.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$743,750.35	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$743,628.74	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.009928 %
Gross Earnings:	\$417.63			
Administrative Fee:	(\$15.79)			
Cash Management Fee:	(\$6.27)			
Adjusted Interest:	\$395.57			
Balance Including Interest:	\$744,145.92			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100446010 - FIRE DISTRICT #44 RESERVE</b>				
12/01/2015	\$1,608,413.19	\$761.70	\$0.00	\$1,609,174.89
12/02/2015	\$1,609,174.89	\$0.00	\$0.00	\$1,609,174.89
12/03/2015	\$1,609,174.89	\$1,226.30	\$167.57	\$1,610,233.62
12/04/2015	\$1,610,233.62	\$2,494.92	\$0.00	\$1,612,728.54
12/05/2015	\$1,612,728.54	\$0.00	\$0.00	\$1,612,728.54
12/06/2015	\$1,612,728.54	\$0.00	\$0.00	\$1,612,728.54
12/07/2015	\$1,612,728.54	\$908.76	\$0.00	\$1,613,637.30
12/08/2015	\$1,613,637.30	\$313.34	\$0.00	\$1,613,950.64
12/09/2015	\$1,613,950.64	\$375.19	\$0.00	\$1,614,325.83
12/10/2015	\$1,614,325.83	\$237.51	\$167.57	\$1,614,395.77
12/11/2015	\$1,614,395.77	\$151.77	\$0.00	\$1,614,547.54
12/12/2015	\$1,614,547.54	\$0.00	\$0.00	\$1,614,547.54
12/13/2015	\$1,614,547.54	\$0.00	\$0.00	\$1,614,547.54
12/14/2015	\$1,614,547.54	\$250.61	\$0.00	\$1,614,798.15
12/15/2015	\$1,614,798.15	\$0.00	\$0.00	\$1,614,798.15
12/16/2015	\$1,614,798.15	\$382.18	\$0.00	\$1,615,180.33
12/17/2015	\$1,615,180.33	\$0.00	\$0.00	\$1,615,180.33
12/18/2015	\$1,615,180.33	\$0.00	\$0.00	\$1,615,180.33
12/19/2015	\$1,615,180.33	\$0.00	\$0.00	\$1,615,180.33
12/20/2015	\$1,615,180.33	\$0.00	\$0.00	\$1,615,180.33
12/21/2015	\$1,615,180.33	\$679.27	\$0.00	\$1,615,859.60
12/22/2015	\$1,615,859.60	\$17.55	\$0.00	\$1,615,877.15
12/23/2015	\$1,615,877.15	\$562.97	\$0.00	\$1,616,440.12
12/24/2015	\$1,616,440.12	\$1,384.86	\$0.00	\$1,617,824.98
12/25/2015	\$1,617,824.98	\$0.00	\$0.00	\$1,617,824.98
12/26/2015	\$1,617,824.98	\$0.00	\$0.00	\$1,617,824.98
12/27/2015	\$1,617,824.98	\$0.00	\$0.00	\$1,617,824.98
12/28/2015	\$1,617,824.98	\$2,441.03	\$0.00	\$1,620,266.01
12/29/2015	\$1,620,266.01	\$57.33	\$0.00	\$1,620,323.34
12/30/2015	\$1,620,323.34	\$161.64	\$0.00	\$1,620,484.98
12/31/2015	\$1,620,484.98	\$540.39	\$0.00	\$1,621,025.37
<b>Totals</b>	\$1,608,413.19	\$12,947.32	\$335.14	\$1,621,025.37

## Account Summary

Ending Balance:	\$1,621,025.37	Minimum Balance:	\$1,609,174.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,621,025.37	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,615,283.73	Charge Rate:	0.025002 %
				Cash Mgmt Rate:	0.009921 %
Gross Earnings:	\$907.15				
Administrative Fee:	(\$34.30)				
Cash Management Fee:	(\$13.61)				

Adjusted Interest:	\$859.24
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Balance Including Interest:	\$1,621,884.61
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008</b>				
12/01/2015	\$498,587.37	\$235.82	\$457,795.00	\$41,028.19
12/02/2015	\$41,028.19	\$0.00	\$0.00	\$41,028.19
12/03/2015	\$41,028.19	\$432.07	\$68.39	\$41,391.87
12/04/2015	\$41,391.87	\$1,028.46	\$0.00	\$42,420.33
12/05/2015	\$42,420.33	\$0.00	\$0.00	\$42,420.33
12/06/2015	\$42,420.33	\$0.00	\$0.00	\$42,420.33
12/07/2015	\$42,420.33	\$370.87	\$0.00	\$42,791.20
12/08/2015	\$42,791.20	\$92.38	\$0.00	\$42,883.58
12/09/2015	\$42,883.58	\$153.13	\$0.00	\$43,036.71
12/10/2015	\$43,036.71	\$96.93	\$0.00	\$43,133.64
12/11/2015	\$43,133.64	\$24.29	\$0.00	\$43,157.93
12/12/2015	\$43,157.93	\$0.00	\$0.00	\$43,157.93
12/13/2015	\$43,157.93	\$0.00	\$0.00	\$43,157.93
12/14/2015	\$43,157.93	\$69.13	\$0.00	\$43,227.06
12/15/2015	\$43,227.06	\$0.00	\$0.00	\$43,227.06
12/16/2015	\$43,227.06	\$121.32	\$0.00	\$43,348.38
12/17/2015	\$43,348.38	\$0.00	\$0.00	\$43,348.38
12/18/2015	\$43,348.38	\$0.00	\$0.00	\$43,348.38
12/19/2015	\$43,348.38	\$0.00	\$0.00	\$43,348.38
12/20/2015	\$43,348.38	\$0.00	\$0.00	\$43,348.38
12/21/2015	\$43,348.38	\$259.17	\$0.00	\$43,607.55
12/22/2015	\$43,607.55	\$7.70	\$0.00	\$43,615.25
12/23/2015	\$43,615.25	\$130.63	\$0.00	\$43,745.88
12/24/2015	\$43,745.88	\$117.80	\$0.00	\$43,863.68
12/25/2015	\$43,863.68	\$0.00	\$0.00	\$43,863.68
12/26/2015	\$43,863.68	\$0.00	\$0.00	\$43,863.68
12/27/2015	\$43,863.68	\$0.00	\$0.00	\$43,863.68
12/28/2015	\$43,863.68	\$996.18	\$0.00	\$44,859.86
12/29/2015	\$44,859.86	\$23.39	\$0.00	\$44,883.25
12/30/2015	\$44,883.25	\$65.97	\$0.00	\$44,949.22
12/31/2015	\$44,949.22	\$117.90	\$0.00	\$45,067.12
<b>Totals</b>	\$498,587.37	\$4,343.14	\$457,863.39	\$45,067.12
<b>Account Summary</b>				
Ending Balance:	\$45,067.12	Minimum Balance:	\$41,028.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,067.12	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$43,271.19	Charge Rate: 0.025033 %
				Cash Mgmt Rate: 0.009796 %
Gross Earnings:	\$24.30			
Administrative Fee:	(\$0.92)			
Cash Management Fee:	(\$0.36)			
Adjusted Interest:	\$23.02			
Balance Including Interest:	\$45,090.14			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448512 - FIRE DIST # 17 UNLIMITED GO FD 44</b>				
12/01/2015	\$38,963.85	\$18.60	\$0.00	\$38,982.45
12/02/2015	\$38,982.45	\$0.00	\$0.00	\$38,982.45
12/03/2015	\$38,982.45	\$0.00	\$0.00	\$38,982.45
12/04/2015	\$38,982.45	\$0.00	\$0.00	\$38,982.45
12/05/2015	\$38,982.45	\$0.00	\$0.00	\$38,982.45
12/06/2015	\$38,982.45	\$0.00	\$0.00	\$38,982.45
12/07/2015	\$38,982.45	\$0.00	\$0.00	\$38,982.45
12/08/2015	\$38,982.45	\$0.00	\$0.00	\$38,982.45
12/09/2015	\$38,982.45	\$0.00	\$0.00	\$38,982.45
12/10/2015	\$38,982.45	\$0.00	\$0.00	\$38,982.45
12/11/2015	\$38,982.45	\$0.00	\$0.00	\$38,982.45
12/12/2015	\$38,982.45	\$0.00	\$0.00	\$38,982.45
12/13/2015	\$38,982.45	\$0.00	\$0.00	\$38,982.45
12/14/2015	\$38,982.45	\$0.00	\$0.00	\$38,982.45
12/15/2015	\$38,982.45	\$0.00	\$0.00	\$38,982.45
12/16/2015	\$38,982.45	\$0.00	\$0.00	\$38,982.45
12/17/2015	\$38,982.45	\$0.00	\$0.00	\$38,982.45
12/18/2015	\$38,982.45	\$0.00	\$0.00	\$38,982.45
12/19/2015	\$38,982.45	\$0.00	\$0.00	\$38,982.45
12/20/2015	\$38,982.45	\$0.00	\$0.00	\$38,982.45
12/21/2015	\$38,982.45	\$0.00	\$0.00	\$38,982.45
12/22/2015	\$38,982.45	\$0.00	\$0.00	\$38,982.45
12/23/2015	\$38,982.45	\$0.00	\$0.00	\$38,982.45
12/24/2015	\$38,982.45	\$0.00	\$0.00	\$38,982.45
12/25/2015	\$38,982.45	\$0.00	\$0.00	\$38,982.45
12/26/2015	\$38,982.45	\$0.00	\$0.00	\$38,982.45
12/27/2015	\$38,982.45	\$0.00	\$0.00	\$38,982.45
12/28/2015	\$38,982.45	\$0.00	\$0.00	\$38,982.45
12/29/2015	\$38,982.45	\$0.00	\$0.00	\$38,982.45
12/30/2015	\$38,982.45	\$0.00	\$0.00	\$38,982.45
12/31/2015	\$38,982.45	\$0.00	\$0.00	\$38,982.45
<b>Totals</b>	\$38,963.85	\$18.60	\$0.00	\$38,982.45

## Account Summary

Ending Balance:	\$38,982.45	Minimum Balance:	\$38,982.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,982.45	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$38,982.45	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.009967 %
Gross Earnings:	\$21.89				
Administrative Fee:	(\$0.83)				
Cash Management Fee:	(\$0.33)				

Adjusted Interest:	\$20.73
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Balance Including Interest:	\$39,003.18
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448880 - FIRE DISTRICT #44 COP</b>				
12/01/2015	\$54.40	\$0.03	\$0.00	\$54.43
12/02/2015	\$54.43	\$0.00	\$0.00	\$54.43
12/03/2015	\$54.43	\$0.00	\$0.00	\$54.43
12/04/2015	\$54.43	\$0.00	\$0.00	\$54.43
12/05/2015	\$54.43	\$0.00	\$0.00	\$54.43
12/06/2015	\$54.43	\$0.00	\$0.00	\$54.43
12/07/2015	\$54.43	\$0.00	\$0.00	\$54.43
12/08/2015	\$54.43	\$0.00	\$0.00	\$54.43
12/09/2015	\$54.43	\$0.00	\$0.00	\$54.43
12/10/2015	\$54.43	\$0.00	\$0.00	\$54.43
12/11/2015	\$54.43	\$0.00	\$0.00	\$54.43
12/12/2015	\$54.43	\$0.00	\$0.00	\$54.43
12/13/2015	\$54.43	\$0.00	\$0.00	\$54.43
12/14/2015	\$54.43	\$0.00	\$0.00	\$54.43
12/15/2015	\$54.43	\$0.00	\$0.00	\$54.43
12/16/2015	\$54.43	\$0.00	\$0.00	\$54.43
12/17/2015	\$54.43	\$0.00	\$0.00	\$54.43
12/18/2015	\$54.43	\$0.00	\$0.00	\$54.43
12/19/2015	\$54.43	\$0.00	\$0.00	\$54.43
12/20/2015	\$54.43	\$0.00	\$0.00	\$54.43
12/21/2015	\$54.43	\$0.00	\$0.00	\$54.43
12/22/2015	\$54.43	\$0.00	\$0.00	\$54.43
12/23/2015	\$54.43	\$0.00	\$0.00	\$54.43
12/24/2015	\$54.43	\$0.00	\$0.00	\$54.43
12/25/2015	\$54.43	\$0.00	\$0.00	\$54.43
12/26/2015	\$54.43	\$0.00	\$0.00	\$54.43
12/27/2015	\$54.43	\$0.00	\$0.00	\$54.43
12/28/2015	\$54.43	\$0.00	\$0.00	\$54.43
12/29/2015	\$54.43	\$0.00	\$0.00	\$54.43
12/30/2015	\$54.43	\$0.00	\$0.00	\$54.43
12/31/2015	\$54.43	\$0.00	\$0.00	\$54.43
<b>Totals</b>	\$54.40	\$0.03	\$0.00	\$54.43
<b>Account Summary</b>				
Ending Balance:	\$54.43	Minimum Balance:	\$54.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54.43	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$54.43	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.03			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.03			
Balance Including Interest:	\$54.46			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100450010 - FIRE DISTRICT #45 EXPENSE</b>				
12/01/2015	\$3,237,237.28	\$1,442.70	\$23,998.11	\$3,214,681.87
12/02/2015	\$3,214,681.87	\$0.00	\$0.00	\$3,214,681.87
12/03/2015	\$3,214,681.87	\$4,653.61	\$0.00	\$3,219,335.48
12/04/2015	\$3,219,335.48	\$4,102.28	\$35,091.17	\$3,188,346.59
12/05/2015	\$3,188,346.59	\$0.00	\$0.00	\$3,188,346.59
12/06/2015	\$3,188,346.59	\$0.00	\$0.00	\$3,188,346.59
12/07/2015	\$3,188,346.59	\$1,386.83	\$11,355.41	\$3,178,378.01
12/08/2015	\$3,178,378.01	\$266.52	\$171.72	\$3,178,472.81
12/09/2015	\$3,178,472.81	\$9.25	\$0.00	\$3,178,482.06
12/10/2015	\$3,178,482.06	\$538.61	\$0.00	\$3,179,020.67
12/11/2015	\$3,179,020.67	\$821.62	\$0.00	\$3,179,842.29
12/12/2015	\$3,179,842.29	\$0.00	\$0.00	\$3,179,842.29
12/13/2015	\$3,179,842.29	\$0.00	\$0.00	\$3,179,842.29
12/14/2015	\$3,179,842.29	\$738.50	\$19,276.29	\$3,161,304.50
12/15/2015	\$3,161,304.50	\$923.29	\$89,232.40	\$3,072,995.39
12/16/2015	\$3,072,995.39	\$202.66	\$0.00	\$3,073,198.05
12/17/2015	\$3,073,198.05	\$1,014.65	\$5,258.40	\$3,068,954.30
12/18/2015	\$3,068,954.30	\$222.58	\$0.00	\$3,069,176.88
12/19/2015	\$3,069,176.88	\$0.00	\$0.00	\$3,069,176.88
12/20/2015	\$3,069,176.88	\$0.00	\$0.00	\$3,069,176.88
12/21/2015	\$3,069,176.88	\$0.00	\$11,317.61	\$3,057,859.27
12/22/2015	\$3,057,859.27	\$403.10	\$200.44	\$3,058,061.93
12/23/2015	\$3,058,061.93	\$620.36	\$0.00	\$3,058,682.29
12/24/2015	\$3,058,682.29	\$1,033.90	\$0.00	\$3,059,716.19
12/25/2015	\$3,059,716.19	\$0.00	\$0.00	\$3,059,716.19
12/26/2015	\$3,059,716.19	\$0.00	\$0.00	\$3,059,716.19
12/27/2015	\$3,059,716.19	\$0.00	\$0.00	\$3,059,716.19
12/28/2015	\$3,059,716.19	\$19,079.58	\$43,196.21	\$3,035,599.56
12/29/2015	\$3,035,599.56	\$0.00	\$133.21	\$3,035,466.35
12/30/2015	\$3,035,466.35	\$5,972.36	\$0.00	\$3,041,438.71
12/31/2015	\$3,041,438.71	\$1,662.12	\$99,607.23	\$2,943,493.60
<b>Totals</b>	<b>\$3,237,237.28</b>	<b>\$45,094.52</b>	<b>\$338,838.20</b>	<b>\$2,943,493.60</b>
<b>Account Summary</b>				
Ending Balance:	\$2,943,493.60	Minimum Balance:	\$2,943,493.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,219,335.48	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$3,113,582.86	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009919 %
Gross Earnings:	\$1,748.60			
Administrative Fee:	(\$66.11)			
Cash Management Fee:	(\$26.23)			
Adjusted Interest:	\$1,656.26			
Balance Including Interest:	\$2,945,149.86			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453010 - FIRE DISTRICT #45 CAP IMPROVE 2000</b>				
12/01/2015	\$29,757.38	\$14.09	\$0.00	\$29,771.47
12/02/2015	\$29,771.47	\$0.00	\$0.00	\$29,771.47
12/03/2015	\$29,771.47	\$0.00	\$0.00	\$29,771.47
12/04/2015	\$29,771.47	\$0.00	\$0.00	\$29,771.47
12/05/2015	\$29,771.47	\$0.00	\$0.00	\$29,771.47
12/06/2015	\$29,771.47	\$0.00	\$0.00	\$29,771.47
12/07/2015	\$29,771.47	\$0.00	\$0.00	\$29,771.47
12/08/2015	\$29,771.47	\$0.00	\$0.00	\$29,771.47
12/09/2015	\$29,771.47	\$0.00	\$0.00	\$29,771.47
12/10/2015	\$29,771.47	\$0.00	\$0.00	\$29,771.47
12/11/2015	\$29,771.47	\$0.00	\$0.00	\$29,771.47
12/12/2015	\$29,771.47	\$0.00	\$0.00	\$29,771.47
12/13/2015	\$29,771.47	\$0.00	\$0.00	\$29,771.47
12/14/2015	\$29,771.47	\$0.00	\$0.00	\$29,771.47
12/15/2015	\$29,771.47	\$0.00	\$0.00	\$29,771.47
12/16/2015	\$29,771.47	\$0.00	\$0.00	\$29,771.47
12/17/2015	\$29,771.47	\$0.00	\$0.00	\$29,771.47
12/18/2015	\$29,771.47	\$0.00	\$0.00	\$29,771.47
12/19/2015	\$29,771.47	\$0.00	\$0.00	\$29,771.47
12/20/2015	\$29,771.47	\$0.00	\$0.00	\$29,771.47
12/21/2015	\$29,771.47	\$0.00	\$0.00	\$29,771.47
12/22/2015	\$29,771.47	\$0.00	\$0.00	\$29,771.47
12/23/2015	\$29,771.47	\$0.00	\$0.00	\$29,771.47
12/24/2015	\$29,771.47	\$0.00	\$0.00	\$29,771.47
12/25/2015	\$29,771.47	\$0.00	\$0.00	\$29,771.47
12/26/2015	\$29,771.47	\$0.00	\$0.00	\$29,771.47
12/27/2015	\$29,771.47	\$0.00	\$0.00	\$29,771.47
12/28/2015	\$29,771.47	\$0.00	\$0.00	\$29,771.47
12/29/2015	\$29,771.47	\$0.00	\$0.00	\$29,771.47
12/30/2015	\$29,771.47	\$0.00	\$0.00	\$29,771.47
12/31/2015	\$29,771.47	\$236.72	\$0.00	\$30,008.19
<b>Totals</b>	\$29,757.38	\$250.81	\$0.00	\$30,008.19
<b>Account Summary</b>				
Ending Balance:	\$30,008.19	Minimum Balance:	\$29,771.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,008.19	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$29,779.11	Charge Rate: 0.024909 %
				Cash Mgmt Rate: 0.009885 %
Gross Earnings:	\$16.72			
Administrative Fee:	(\$0.63)			
Cash Management Fee:	(\$0.25)			
Adjusted Interest:	\$15.84			
Balance Including Interest:	\$30,024.03			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100456010 - FIRE DISTRICT #45 RESERVE</b>				
12/01/2015	\$472,951.99	\$223.82	\$0.00	\$473,175.81
12/02/2015	\$473,175.81	\$0.00	\$0.00	\$473,175.81
12/03/2015	\$473,175.81	\$148.92	\$0.00	\$473,324.73
12/04/2015	\$473,324.73	\$62.26	\$0.00	\$473,386.99
12/05/2015	\$473,386.99	\$0.00	\$0.00	\$473,386.99
12/06/2015	\$473,386.99	\$0.00	\$0.00	\$473,386.99
12/07/2015	\$473,386.99	\$5,474.16	\$0.00	\$478,861.15
12/08/2015	\$478,861.15	\$3.08	\$0.00	\$478,864.23
12/09/2015	\$478,864.23	\$0.30	\$0.00	\$478,864.53
12/10/2015	\$478,864.53	\$16.43	\$0.00	\$478,880.96
12/11/2015	\$478,880.96	\$26.69	\$0.00	\$478,907.65
12/12/2015	\$478,907.65	\$0.00	\$0.00	\$478,907.65
12/13/2015	\$478,907.65	\$0.00	\$0.00	\$478,907.65
12/14/2015	\$478,907.65	\$23.99	\$0.00	\$478,931.64
12/15/2015	\$478,931.64	\$29.99	\$0.80	\$478,960.83
12/16/2015	\$478,960.83	\$6.58	\$0.00	\$478,967.41
12/17/2015	\$478,967.41	\$32.96	\$0.00	\$479,000.37
12/18/2015	\$479,000.37	\$7.23	\$0.00	\$479,007.60
12/19/2015	\$479,007.60	\$0.00	\$0.00	\$479,007.60
12/20/2015	\$479,007.60	\$0.00	\$0.00	\$479,007.60
12/21/2015	\$479,007.60	\$0.00	\$0.00	\$479,007.60
12/22/2015	\$479,007.60	\$6.58	\$0.00	\$479,014.18
12/23/2015	\$479,014.18	\$16.91	\$0.00	\$479,031.09
12/24/2015	\$479,031.09	\$33.59	\$0.00	\$479,064.68
12/25/2015	\$479,064.68	\$0.00	\$0.00	\$479,064.68
12/26/2015	\$479,064.68	\$0.00	\$0.00	\$479,064.68
12/27/2015	\$479,064.68	\$0.00	\$0.00	\$479,064.68
12/28/2015	\$479,064.68	\$19,079.58	\$0.00	\$498,144.26
12/29/2015	\$498,144.26	\$0.00	\$0.00	\$498,144.26
12/30/2015	\$498,144.26	\$7.85	\$0.00	\$498,152.11
12/31/2015	\$498,152.11	\$62.72	\$0.00	\$498,214.83
<b>Totals</b>	\$472,951.99	\$25,263.64	\$0.80	\$498,214.83
<b>Account Summary</b>				
Ending Balance:	\$498,214.83	Minimum Balance:	\$473,175.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$498,214.83	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$480,351.01	Charge Rate: 0.025002 %
				Cash Mgmt Rate: 0.009927 %
Gross Earnings:	\$269.77			
Administrative Fee:	(\$10.20)			
Cash Management Fee:	(\$4.05)			
Adjusted Interest:	\$255.52			
Balance Including Interest:	\$498,470.35			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION</b>				
12/01/2015	\$37,000.51	\$17.66	\$0.00	\$37,018.17
12/02/2015	\$37,018.17	\$0.00	\$0.00	\$37,018.17
12/03/2015	\$37,018.17	\$0.00	\$0.00	\$37,018.17
12/04/2015	\$37,018.17	\$0.00	\$0.00	\$37,018.17
12/05/2015	\$37,018.17	\$0.00	\$0.00	\$37,018.17
12/06/2015	\$37,018.17	\$0.00	\$0.00	\$37,018.17
12/07/2015	\$37,018.17	\$0.00	\$0.00	\$37,018.17
12/08/2015	\$37,018.17	\$0.00	\$0.00	\$37,018.17
12/09/2015	\$37,018.17	\$0.00	\$0.00	\$37,018.17
12/10/2015	\$37,018.17	\$0.00	\$0.00	\$37,018.17
12/11/2015	\$37,018.17	\$0.00	\$0.00	\$37,018.17
12/12/2015	\$37,018.17	\$0.00	\$0.00	\$37,018.17
12/13/2015	\$37,018.17	\$0.00	\$0.00	\$37,018.17
12/14/2015	\$37,018.17	\$0.00	\$0.00	\$37,018.17
12/15/2015	\$37,018.17	\$0.00	\$0.00	\$37,018.17
12/16/2015	\$37,018.17	\$0.00	\$0.00	\$37,018.17
12/17/2015	\$37,018.17	\$0.00	\$0.00	\$37,018.17
12/18/2015	\$37,018.17	\$0.00	\$0.00	\$37,018.17
12/19/2015	\$37,018.17	\$0.00	\$0.00	\$37,018.17
12/20/2015	\$37,018.17	\$0.00	\$0.00	\$37,018.17
12/21/2015	\$37,018.17	\$0.00	\$0.00	\$37,018.17
12/22/2015	\$37,018.17	\$0.00	\$0.00	\$37,018.17
12/23/2015	\$37,018.17	\$0.00	\$0.00	\$37,018.17
12/24/2015	\$37,018.17	\$0.00	\$0.00	\$37,018.17
12/25/2015	\$37,018.17	\$0.00	\$0.00	\$37,018.17
12/26/2015	\$37,018.17	\$0.00	\$0.00	\$37,018.17
12/27/2015	\$37,018.17	\$0.00	\$0.00	\$37,018.17
12/28/2015	\$37,018.17	\$0.00	\$0.00	\$37,018.17
12/29/2015	\$37,018.17	\$0.00	\$0.00	\$37,018.17
12/30/2015	\$37,018.17	\$0.00	\$0.00	\$37,018.17
12/31/2015	\$37,018.17	\$8.50	\$0.00	\$37,026.67
<b>Totals</b>	\$37,000.51	\$26.16	\$0.00	\$37,026.67
<b>Account Summary</b>				
Ending Balance:	\$37,026.67	Minimum Balance:	\$37,018.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,026.67	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$37,018.44	Charge Rate: 0.025127 %
				Cash Mgmt Rate: 0.009860 %
Gross Earnings:	\$20.79			
Administrative Fee:	(\$0.79)			
Cash Management Fee:	(\$0.31)			
Adjusted Interest:	\$19.69			
Balance Including Interest:	\$37,046.36			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100456030 - FIRE DISTRICT #45 CAP EXP RESERVE</b>				
12/01/2015	\$203,072.38	\$96.93	\$0.00	\$203,169.31
12/02/2015	\$203,169.31	\$0.00	\$0.00	\$203,169.31
12/03/2015	\$203,169.31	\$0.00	\$0.00	\$203,169.31
12/04/2015	\$203,169.31	\$0.00	\$0.00	\$203,169.31
12/05/2015	\$203,169.31	\$0.00	\$0.00	\$203,169.31
12/06/2015	\$203,169.31	\$0.00	\$0.00	\$203,169.31
12/07/2015	\$203,169.31	\$0.00	\$0.00	\$203,169.31
12/08/2015	\$203,169.31	\$0.00	\$0.00	\$203,169.31
12/09/2015	\$203,169.31	\$0.00	\$0.00	\$203,169.31
12/10/2015	\$203,169.31	\$0.00	\$0.00	\$203,169.31
12/11/2015	\$203,169.31	\$0.00	\$0.00	\$203,169.31
12/12/2015	\$203,169.31	\$0.00	\$0.00	\$203,169.31
12/13/2015	\$203,169.31	\$0.00	\$0.00	\$203,169.31
12/14/2015	\$203,169.31	\$0.00	\$0.00	\$203,169.31
12/15/2015	\$203,169.31	\$0.00	\$0.00	\$203,169.31
12/16/2015	\$203,169.31	\$0.00	\$0.00	\$203,169.31
12/17/2015	\$203,169.31	\$0.00	\$0.00	\$203,169.31
12/18/2015	\$203,169.31	\$0.00	\$0.00	\$203,169.31
12/19/2015	\$203,169.31	\$0.00	\$0.00	\$203,169.31
12/20/2015	\$203,169.31	\$0.00	\$0.00	\$203,169.31
12/21/2015	\$203,169.31	\$0.00	\$0.00	\$203,169.31
12/22/2015	\$203,169.31	\$0.00	\$0.00	\$203,169.31
12/23/2015	\$203,169.31	\$0.00	\$0.00	\$203,169.31
12/24/2015	\$203,169.31	\$0.00	\$0.00	\$203,169.31
12/25/2015	\$203,169.31	\$0.00	\$0.00	\$203,169.31
12/26/2015	\$203,169.31	\$0.00	\$0.00	\$203,169.31
12/27/2015	\$203,169.31	\$0.00	\$0.00	\$203,169.31
12/28/2015	\$203,169.31	\$0.00	\$0.00	\$203,169.31
12/29/2015	\$203,169.31	\$0.00	\$0.00	\$203,169.31
12/30/2015	\$203,169.31	\$0.00	\$0.00	\$203,169.31
12/31/2015	\$203,169.31	\$35.12	\$0.00	\$203,204.43
<b>Totals</b>	\$203,072.38	\$132.05	\$0.00	\$203,204.43
<b>Account Summary</b>				
Ending Balance:	\$203,204.43	Minimum Balance:	\$203,169.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$203,204.43	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$203,170.44	Charge Rate: 0.024977 %
				Cash Mgmt Rate: 0.009910 %
Gross Earnings:	\$114.10			
Administrative Fee:	(\$4.31)			
Cash Management Fee:	(\$1.71)			
Adjusted Interest:	\$108.08			
Balance Including Interest:	\$203,312.51			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100456040 - FIRE DISTRICT #45 FACILITY U</b>				
12/01/2015	\$129,430.82	\$61.78	\$0.00	\$129,492.60
12/02/2015	\$129,492.60	\$0.00	\$0.00	\$129,492.60
12/03/2015	\$129,492.60	\$0.00	\$0.00	\$129,492.60
12/04/2015	\$129,492.60	\$0.00	\$0.00	\$129,492.60
12/05/2015	\$129,492.60	\$0.00	\$0.00	\$129,492.60
12/06/2015	\$129,492.60	\$0.00	\$0.00	\$129,492.60
12/07/2015	\$129,492.60	\$0.00	\$0.00	\$129,492.60
12/08/2015	\$129,492.60	\$0.00	\$0.00	\$129,492.60
12/09/2015	\$129,492.60	\$0.00	\$0.00	\$129,492.60
12/10/2015	\$129,492.60	\$0.00	\$0.00	\$129,492.60
12/11/2015	\$129,492.60	\$0.00	\$0.00	\$129,492.60
12/12/2015	\$129,492.60	\$0.00	\$0.00	\$129,492.60
12/13/2015	\$129,492.60	\$0.00	\$0.00	\$129,492.60
12/14/2015	\$129,492.60	\$0.00	\$0.00	\$129,492.60
12/15/2015	\$129,492.60	\$168.00	\$0.00	\$129,660.60
12/16/2015	\$129,660.60	\$0.00	\$0.00	\$129,660.60
12/17/2015	\$129,660.60	\$0.00	\$0.00	\$129,660.60
12/18/2015	\$129,660.60	\$0.00	\$0.00	\$129,660.60
12/19/2015	\$129,660.60	\$0.00	\$0.00	\$129,660.60
12/20/2015	\$129,660.60	\$0.00	\$0.00	\$129,660.60
12/21/2015	\$129,660.60	\$0.00	\$3,083.15	\$126,577.45
12/22/2015	\$126,577.45	\$0.00	\$0.00	\$126,577.45
12/23/2015	\$126,577.45	\$24.00	\$0.00	\$126,601.45
12/24/2015	\$126,601.45	\$0.00	\$0.00	\$126,601.45
12/25/2015	\$126,601.45	\$0.00	\$0.00	\$126,601.45
12/26/2015	\$126,601.45	\$0.00	\$0.00	\$126,601.45
12/27/2015	\$126,601.45	\$0.00	\$0.00	\$126,601.45
12/28/2015	\$126,601.45	\$0.00	\$0.00	\$126,601.45
12/29/2015	\$126,601.45	\$0.00	\$0.00	\$126,601.45
12/30/2015	\$126,601.45	\$0.00	\$0.00	\$126,601.45
12/31/2015	\$126,601.45	\$1.42	\$0.00	\$126,602.87
<b>Totals</b>	\$129,430.82	\$255.20	\$3,083.15	\$126,602.87
<b>Account Summary</b>				
Ending Balance:	\$126,602.87	Minimum Balance:	\$126,577.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$129,660.60	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$128,497.72	Charge Rate: 0.025015 %
				Cash Mgmt Rate: 0.009896 %
Gross Earnings:	\$72.16			
Administrative Fee:	(\$2.73)			
Cash Management Fee:	(\$1.08)			
Adjusted Interest:	\$68.35			
Balance Including Interest:	\$126,671.22			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100456050 - FIRE DIST #45 VEHICLE CHARGE STATION</b>				
12/01/2015	\$431.12	\$0.21	\$280.00	\$151.33
12/02/2015	\$151.33	\$0.00	\$0.00	\$151.33
12/03/2015	\$151.33	\$0.00	\$0.00	\$151.33
12/04/2015	\$151.33	\$0.00	\$0.00	\$151.33
12/05/2015	\$151.33	\$0.00	\$0.00	\$151.33
12/06/2015	\$151.33	\$0.00	\$0.00	\$151.33
12/07/2015	\$151.33	\$0.00	\$0.00	\$151.33
12/08/2015	\$151.33	\$0.00	\$0.00	\$151.33
12/09/2015	\$151.33	\$0.00	\$0.00	\$151.33
12/10/2015	\$151.33	\$0.00	\$0.00	\$151.33
12/11/2015	\$151.33	\$0.00	\$0.00	\$151.33
12/12/2015	\$151.33	\$0.00	\$0.00	\$151.33
12/13/2015	\$151.33	\$0.00	\$0.00	\$151.33
12/14/2015	\$151.33	\$0.00	\$0.00	\$151.33
12/15/2015	\$151.33	\$0.00	\$0.00	\$151.33
12/16/2015	\$151.33	\$0.00	\$0.00	\$151.33
12/17/2015	\$151.33	\$0.00	\$0.00	\$151.33
12/18/2015	\$151.33	\$0.00	\$0.00	\$151.33
12/19/2015	\$151.33	\$0.00	\$0.00	\$151.33
12/20/2015	\$151.33	\$0.00	\$0.00	\$151.33
12/21/2015	\$151.33	\$0.00	\$0.00	\$151.33
12/22/2015	\$151.33	\$0.00	\$0.00	\$151.33
12/23/2015	\$151.33	\$0.00	\$0.00	\$151.33
12/24/2015	\$151.33	\$0.00	\$0.00	\$151.33
12/25/2015	\$151.33	\$0.00	\$0.00	\$151.33
12/26/2015	\$151.33	\$0.00	\$0.00	\$151.33
12/27/2015	\$151.33	\$0.00	\$0.00	\$151.33
12/28/2015	\$151.33	\$0.00	\$0.00	\$151.33
12/29/2015	\$151.33	\$0.00	\$0.00	\$151.33
12/30/2015	\$151.33	\$0.00	\$0.00	\$151.33
12/31/2015	\$151.33	\$0.00	\$0.00	\$151.33
<b>Totals</b>	<b>\$431.12</b>	<b>\$0.21</b>	<b>\$280.00</b>	<b>\$151.33</b>
<b>Account Summary</b>				
Ending Balance:	\$151.33	Minimum Balance:	\$151.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$151.33	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$151.33	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.09			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.09			
Balance Including Interest:	\$151.42			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BE</b>				
12/01/2015	\$292,474.12	\$139.62	\$0.00	\$292,613.74
12/02/2015	\$292,613.74	\$0.00	\$0.00	\$292,613.74
12/03/2015	\$292,613.74	\$0.00	\$0.00	\$292,613.74
12/04/2015	\$292,613.74	\$0.00	\$0.00	\$292,613.74
12/05/2015	\$292,613.74	\$0.00	\$0.00	\$292,613.74
12/06/2015	\$292,613.74	\$0.00	\$0.00	\$292,613.74
12/07/2015	\$292,613.74	\$0.00	\$0.00	\$292,613.74
12/08/2015	\$292,613.74	\$0.00	\$0.00	\$292,613.74
12/09/2015	\$292,613.74	\$0.00	\$0.00	\$292,613.74
12/10/2015	\$292,613.74	\$0.00	\$0.00	\$292,613.74
12/11/2015	\$292,613.74	\$0.00	\$0.00	\$292,613.74
12/12/2015	\$292,613.74	\$0.00	\$0.00	\$292,613.74
12/13/2015	\$292,613.74	\$0.00	\$0.00	\$292,613.74
12/14/2015	\$292,613.74	\$0.00	\$0.00	\$292,613.74
12/15/2015	\$292,613.74	\$0.00	\$0.00	\$292,613.74
12/16/2015	\$292,613.74	\$0.00	\$0.00	\$292,613.74
12/17/2015	\$292,613.74	\$0.00	\$0.00	\$292,613.74
12/18/2015	\$292,613.74	\$0.00	\$0.00	\$292,613.74
12/19/2015	\$292,613.74	\$0.00	\$0.00	\$292,613.74
12/20/2015	\$292,613.74	\$0.00	\$0.00	\$292,613.74
12/21/2015	\$292,613.74	\$0.00	\$0.00	\$292,613.74
12/22/2015	\$292,613.74	\$0.00	\$0.00	\$292,613.74
12/23/2015	\$292,613.74	\$0.00	\$0.00	\$292,613.74
12/24/2015	\$292,613.74	\$0.00	\$0.00	\$292,613.74
12/25/2015	\$292,613.74	\$0.00	\$0.00	\$292,613.74
12/26/2015	\$292,613.74	\$0.00	\$0.00	\$292,613.74
12/27/2015	\$292,613.74	\$0.00	\$0.00	\$292,613.74
12/28/2015	\$292,613.74	\$0.00	\$0.00	\$292,613.74
12/29/2015	\$292,613.74	\$0.00	\$0.00	\$292,613.74
12/30/2015	\$292,613.74	\$0.00	\$0.00	\$292,613.74
12/31/2015	\$292,613.74	\$0.00	\$0.00	\$292,613.74
<b>Totals</b>	\$292,474.12	\$139.62	\$0.00	\$292,613.74
<b>Account Summary</b>				
Ending Balance:	\$292,613.74	Minimum Balance:	\$292,613.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$292,613.74	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$292,613.74	Charge Rate: 0.024988 %
				Cash Mgmt Rate: 0.009939 %
Gross Earnings:	\$164.33			
Administrative Fee:	(\$6.21)			
Cash Management Fee:	(\$2.47)			
Adjusted Interest:	\$155.65			
Balance Including Interest:	\$292,769.39			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100458510 - FIRE DISTRICT #45 GO BOND</b>				
12/01/2015	\$450,173.39	\$213.87	\$330,787.50	\$119,599.76
12/02/2015	\$119,599.76	\$0.00	\$0.00	\$119,599.76
12/03/2015	\$119,599.76	\$614.55	\$0.00	\$120,214.31
12/04/2015	\$120,214.31	\$246.52	\$0.00	\$120,460.83
12/05/2015	\$120,460.83	\$0.00	\$0.00	\$120,460.83
12/06/2015	\$120,460.83	\$0.00	\$0.00	\$120,460.83
12/07/2015	\$120,460.83	\$223.91	\$0.00	\$120,684.74
12/08/2015	\$120,684.74	\$12.19	\$0.00	\$120,696.93
12/09/2015	\$120,696.93	\$1.19	\$0.00	\$120,698.12
12/10/2015	\$120,698.12	\$65.04	\$0.00	\$120,763.16
12/11/2015	\$120,763.16	\$105.69	\$0.00	\$120,868.85
12/12/2015	\$120,868.85	\$0.00	\$0.00	\$120,868.85
12/13/2015	\$120,868.85	\$0.00	\$0.00	\$120,868.85
12/14/2015	\$120,868.85	\$94.99	\$0.00	\$120,963.84
12/15/2015	\$120,963.84	\$118.76	\$3.79	\$121,078.81
12/16/2015	\$121,078.81	\$26.07	\$0.00	\$121,104.88
12/17/2015	\$121,104.88	\$50.90	\$0.00	\$121,155.78
12/18/2015	\$121,155.78	\$28.63	\$0.00	\$121,184.41
12/19/2015	\$121,184.41	\$0.00	\$0.00	\$121,184.41
12/20/2015	\$121,184.41	\$0.00	\$0.00	\$121,184.41
12/21/2015	\$121,184.41	\$0.00	\$0.00	\$121,184.41
12/22/2015	\$121,184.41	\$26.07	\$0.00	\$121,210.48
12/23/2015	\$121,210.48	\$66.93	\$0.00	\$121,277.41
12/24/2015	\$121,277.41	\$132.98	\$0.00	\$121,410.39
12/25/2015	\$121,410.39	\$0.00	\$0.00	\$121,410.39
12/26/2015	\$121,410.39	\$0.00	\$0.00	\$121,410.39
12/27/2015	\$121,410.39	\$0.00	\$0.00	\$121,410.39
12/28/2015	\$121,410.39	\$0.00	\$0.00	\$121,410.39
12/29/2015	\$121,410.39	\$0.00	\$0.00	\$121,410.39
12/30/2015	\$121,410.39	\$31.10	\$0.00	\$121,441.49
12/31/2015	\$121,441.49	\$207.83	\$0.00	\$121,649.32
<b>Totals</b>	<b>\$450,173.39</b>	<b>\$2,267.22</b>	<b>\$330,791.29</b>	<b>\$121,649.32</b>
<b>Account Summary</b>				
Ending Balance:	\$121,649.32	Minimum Balance:	\$119,599.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$121,649.32	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$120,946.06	Charge Rate: 0.025019 %
				Cash Mgmt Rate: 0.009930 %
Gross Earnings:	\$67.92			
Administrative Fee:	(\$2.57)			
Cash Management Fee:	(\$1.02)			
Adjusted Interest:	\$64.33			
Balance Including Interest:	\$121,713.65			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100470010 - FIRE DISTRICT #47 EXPENSE</b>				
12/01/2015	\$265,186.01	\$129.81	\$0.00	\$265,315.82
12/02/2015	\$265,315.82	\$0.00	\$0.00	\$265,315.82
12/03/2015	\$265,315.82	\$348.90	\$0.00	\$265,664.72
12/04/2015	\$265,664.72	\$0.00	\$0.00	\$265,664.72
12/05/2015	\$265,664.72	\$0.00	\$0.00	\$265,664.72
12/06/2015	\$265,664.72	\$0.00	\$0.00	\$265,664.72
12/07/2015	\$265,664.72	\$92.50	\$0.00	\$265,757.22
12/08/2015	\$265,757.22	\$0.00	\$0.00	\$265,757.22
12/09/2015	\$265,757.22	\$0.00	\$0.00	\$265,757.22
12/10/2015	\$265,757.22	\$109.00	\$1,649.65	\$264,216.57
12/11/2015	\$264,216.57	\$0.00	\$0.00	\$264,216.57
12/12/2015	\$264,216.57	\$0.00	\$0.00	\$264,216.57
12/13/2015	\$264,216.57	\$0.00	\$0.00	\$264,216.57
12/14/2015	\$264,216.57	\$0.00	\$0.00	\$264,216.57
12/15/2015	\$264,216.57	\$0.00	\$0.00	\$264,216.57
12/16/2015	\$264,216.57	\$0.00	\$0.00	\$264,216.57
12/17/2015	\$264,216.57	\$0.00	\$14,794.73	\$249,421.84
12/18/2015	\$249,421.84	\$107.00	\$0.00	\$249,528.84
12/19/2015	\$249,528.84	\$0.00	\$0.00	\$249,528.84
12/20/2015	\$249,528.84	\$0.00	\$0.00	\$249,528.84
12/21/2015	\$249,528.84	\$0.00	\$0.00	\$249,528.84
12/22/2015	\$249,528.84	\$0.00	\$0.00	\$249,528.84
12/23/2015	\$249,528.84	\$0.00	\$0.00	\$249,528.84
12/24/2015	\$249,528.84	\$0.00	\$0.00	\$249,528.84
12/25/2015	\$249,528.84	\$0.00	\$0.00	\$249,528.84
12/26/2015	\$249,528.84	\$0.00	\$0.00	\$249,528.84
12/27/2015	\$249,528.84	\$0.00	\$0.00	\$249,528.84
12/28/2015	\$249,528.84	\$623.00	\$0.00	\$250,151.84
12/29/2015	\$250,151.84	\$119.02	\$0.00	\$250,270.86
12/30/2015	\$250,270.86	\$0.00	\$451.53	\$249,819.33
12/31/2015	\$249,819.33	\$85.01	\$0.00	\$249,904.34
<b>Totals</b>	\$265,186.01	\$1,614.24	\$16,895.91	\$249,904.34
<b>Account Summary</b>				
Ending Balance:	\$249,904.34	Minimum Balance:	\$249,421.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$265,757.22	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$257,578.54	Charge Rate: 0.025004 %
				Cash Mgmt Rate: 0.009919 %
Gross Earnings:	\$144.66			
Administrative Fee:	(\$5.47)			
Cash Management Fee:	(\$2.17)			
Adjusted Interest:	\$137.02			
Balance Including Interest:	\$250,041.36			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100478510 - FIRE DISTRICT #47 GO BOND</b>				
12/01/2015	\$88,472.81	\$42.06	\$50,633.75	\$37,881.12
12/02/2015	\$37,881.12	\$0.00	\$0.00	\$37,881.12
12/03/2015	\$37,881.12	\$95.57	\$0.00	\$37,976.69
12/04/2015	\$37,976.69	\$0.00	\$0.00	\$37,976.69
12/05/2015	\$37,976.69	\$0.00	\$0.00	\$37,976.69
12/06/2015	\$37,976.69	\$0.00	\$0.00	\$37,976.69
12/07/2015	\$37,976.69	\$26.90	\$0.00	\$38,003.59
12/08/2015	\$38,003.59	\$0.00	\$0.00	\$38,003.59
12/09/2015	\$38,003.59	\$0.00	\$0.00	\$38,003.59
12/10/2015	\$38,003.59	\$31.69	\$0.00	\$38,035.28
12/11/2015	\$38,035.28	\$0.00	\$0.00	\$38,035.28
12/12/2015	\$38,035.28	\$0.00	\$0.00	\$38,035.28
12/13/2015	\$38,035.28	\$0.00	\$0.00	\$38,035.28
12/14/2015	\$38,035.28	\$0.00	\$0.00	\$38,035.28
12/15/2015	\$38,035.28	\$0.00	\$0.00	\$38,035.28
12/16/2015	\$38,035.28	\$0.00	\$0.00	\$38,035.28
12/17/2015	\$38,035.28	\$0.00	\$0.00	\$38,035.28
12/18/2015	\$38,035.28	\$31.11	\$0.00	\$38,066.39
12/19/2015	\$38,066.39	\$0.00	\$0.00	\$38,066.39
12/20/2015	\$38,066.39	\$0.00	\$0.00	\$38,066.39
12/21/2015	\$38,066.39	\$0.00	\$0.00	\$38,066.39
12/22/2015	\$38,066.39	\$0.00	\$0.00	\$38,066.39
12/23/2015	\$38,066.39	\$0.00	\$0.00	\$38,066.39
12/24/2015	\$38,066.39	\$0.00	\$0.00	\$38,066.39
12/25/2015	\$38,066.39	\$0.00	\$0.00	\$38,066.39
12/26/2015	\$38,066.39	\$0.00	\$0.00	\$38,066.39
12/27/2015	\$38,066.39	\$0.00	\$0.00	\$38,066.39
12/28/2015	\$38,066.39	\$191.80	\$0.00	\$38,258.19
12/29/2015	\$38,258.19	\$34.61	\$0.00	\$38,292.80
12/30/2015	\$38,292.80	\$0.00	\$0.00	\$38,292.80
12/31/2015	\$38,292.80	\$6.91	\$0.00	\$38,299.71
<b>Totals</b>	<b>\$88,472.81</b>	<b>\$460.65</b>	<b>\$50,633.75</b>	<b>\$38,299.71</b>
<b>Account Summary</b>				
Ending Balance:	\$38,299.71	Minimum Balance:	\$37,881.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,299.71	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$38,057.08	Charge Rate: 0.025060 %
				Cash Mgmt Rate: 0.009900 %
Gross Earnings:	\$21.37			
Administrative Fee:	(\$0.81)			
Cash Management Fee:	(\$0.32)			
Adjusted Interest:	\$20.24			
Balance Including Interest:	\$38,319.95			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100500010 - FIRE DISTRICT #50 EXPENSE</b>				
12/01/2015	\$126,536.72	\$58.89	\$0.00	\$126,595.61
12/02/2015	\$126,595.61	\$0.00	\$0.00	\$126,595.61
12/03/2015	\$126,595.61	\$0.00	\$0.00	\$126,595.61
12/04/2015	\$126,595.61	\$12.00	\$0.00	\$126,607.61
12/05/2015	\$126,607.61	\$0.00	\$0.00	\$126,607.61
12/06/2015	\$126,607.61	\$0.00	\$0.00	\$126,607.61
12/07/2015	\$126,607.61	\$254.15	\$0.00	\$126,861.76
12/08/2015	\$126,861.76	\$222.00	\$0.00	\$127,083.76
12/09/2015	\$127,083.76	\$663.95	\$6.59	\$127,741.12
12/10/2015	\$127,741.12	\$0.00	\$0.00	\$127,741.12
12/11/2015	\$127,741.12	\$400.00	\$0.00	\$128,141.12
12/12/2015	\$128,141.12	\$0.00	\$0.00	\$128,141.12
12/13/2015	\$128,141.12	\$0.00	\$0.00	\$128,141.12
12/14/2015	\$128,141.12	\$1,382.87	\$47,734.36	\$81,789.63
12/15/2015	\$81,789.63	\$0.00	\$0.00	\$81,789.63
12/16/2015	\$81,789.63	\$12,635.68	\$0.00	\$94,425.31
12/17/2015	\$94,425.31	\$0.00	\$20.12	\$94,405.19
12/18/2015	\$94,405.19	\$0.00	\$0.00	\$94,405.19
12/19/2015	\$94,405.19	\$0.00	\$0.00	\$94,405.19
12/20/2015	\$94,405.19	\$0.00	\$0.00	\$94,405.19
12/21/2015	\$94,405.19	\$25.00	\$0.00	\$94,430.19
12/22/2015	\$94,430.19	\$13.50	\$0.00	\$94,443.69
12/23/2015	\$94,443.69	\$468.22	\$0.00	\$94,911.91
12/24/2015	\$94,911.91	\$204.00	\$0.00	\$95,115.91
12/25/2015	\$95,115.91	\$0.00	\$0.00	\$95,115.91
12/26/2015	\$95,115.91	\$0.00	\$0.00	\$95,115.91
12/27/2015	\$95,115.91	\$0.00	\$0.00	\$95,115.91
12/28/2015	\$95,115.91	\$1,591.58	\$0.00	\$96,707.49
12/29/2015	\$96,707.49	\$0.00	\$0.00	\$96,707.49
12/30/2015	\$96,707.49	\$1,803.39	\$0.00	\$98,510.88
12/31/2015	\$98,510.88	\$869.87	\$0.00	\$99,380.75
<b>Totals</b>	\$126,536.72	\$20,605.10	\$47,761.07	\$99,380.75
<b>Account Summary</b>				
Ending Balance:	\$99,380.75	Minimum Balance:	\$81,789.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$128,141.12	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$107,891.68	Charge Rate: 0.024991 %
				Cash Mgmt Rate: 0.009931 %
Gross Earnings:	\$60.60			
Administrative Fee:	(\$2.29)			
Cash Management Fee:	(\$0.91)			
Adjusted Interest:	\$57.40			
Balance Including Interest:	\$99,438.15			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100506010 - FIRE DISTRICT#50 RESERVE FUND</b>				
12/01/2015	\$100,290.41	\$47.88	\$0.00	\$100,338.29
12/02/2015	\$100,338.29	\$0.00	\$0.00	\$100,338.29
12/03/2015	\$100,338.29	\$0.00	\$0.00	\$100,338.29
12/04/2015	\$100,338.29	\$0.00	\$0.00	\$100,338.29
12/05/2015	\$100,338.29	\$0.00	\$0.00	\$100,338.29
12/06/2015	\$100,338.29	\$0.00	\$0.00	\$100,338.29
12/07/2015	\$100,338.29	\$0.00	\$0.00	\$100,338.29
12/08/2015	\$100,338.29	\$0.00	\$0.00	\$100,338.29
12/09/2015	\$100,338.29	\$0.00	\$0.00	\$100,338.29
12/10/2015	\$100,338.29	\$0.00	\$0.00	\$100,338.29
12/11/2015	\$100,338.29	\$0.00	\$0.00	\$100,338.29
12/12/2015	\$100,338.29	\$0.00	\$0.00	\$100,338.29
12/13/2015	\$100,338.29	\$0.00	\$0.00	\$100,338.29
12/14/2015	\$100,338.29	\$0.00	\$0.00	\$100,338.29
12/15/2015	\$100,338.29	\$0.00	\$0.00	\$100,338.29
12/16/2015	\$100,338.29	\$0.00	\$0.00	\$100,338.29
12/17/2015	\$100,338.29	\$0.00	\$0.00	\$100,338.29
12/18/2015	\$100,338.29	\$0.00	\$0.00	\$100,338.29
12/19/2015	\$100,338.29	\$0.00	\$0.00	\$100,338.29
12/20/2015	\$100,338.29	\$0.00	\$0.00	\$100,338.29
12/21/2015	\$100,338.29	\$0.00	\$0.00	\$100,338.29
12/22/2015	\$100,338.29	\$0.00	\$0.00	\$100,338.29
12/23/2015	\$100,338.29	\$0.00	\$0.00	\$100,338.29
12/24/2015	\$100,338.29	\$0.00	\$0.00	\$100,338.29
12/25/2015	\$100,338.29	\$0.00	\$0.00	\$100,338.29
12/26/2015	\$100,338.29	\$0.00	\$0.00	\$100,338.29
12/27/2015	\$100,338.29	\$0.00	\$0.00	\$100,338.29
12/28/2015	\$100,338.29	\$0.00	\$0.00	\$100,338.29
12/29/2015	\$100,338.29	\$0.00	\$0.00	\$100,338.29
12/30/2015	\$100,338.29	\$0.00	\$0.00	\$100,338.29
12/31/2015	\$100,338.29	\$5.80	\$0.00	\$100,344.09
<b>Totals</b>	\$100,290.41	\$53.68	\$0.00	\$100,344.09
<b>Account Summary</b>				
Ending Balance:	\$100,344.09	Minimum Balance:	\$100,338.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$100,344.09	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$100,338.48	Charge Rate: 0.024994 %
				Cash Mgmt Rate: 0.009974 %
Gross Earnings:	\$56.35			
Administrative Fee:	(\$2.13)			
Cash Management Fee:	(\$0.85)			
Adjusted Interest:	\$53.37			
Balance Including Interest:	\$100,397.46			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100508510 - KCFD#50 GO BOND</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100508880 - FIRE DIST 50 COP EQUIP 98E</b>				
12/01/2015	\$88,773.42	\$42.38	\$0.00	\$88,815.80
12/02/2015	\$88,815.80	\$0.00	\$0.00	\$88,815.80
12/03/2015	\$88,815.80	\$0.00	\$0.00	\$88,815.80
12/04/2015	\$88,815.80	\$0.00	\$0.00	\$88,815.80
12/05/2015	\$88,815.80	\$0.00	\$0.00	\$88,815.80
12/06/2015	\$88,815.80	\$0.00	\$0.00	\$88,815.80
12/07/2015	\$88,815.80	\$0.00	\$0.00	\$88,815.80
12/08/2015	\$88,815.80	\$0.00	\$0.00	\$88,815.80
12/09/2015	\$88,815.80	\$0.00	\$0.00	\$88,815.80
12/10/2015	\$88,815.80	\$0.00	\$0.00	\$88,815.80
12/11/2015	\$88,815.80	\$0.00	\$0.00	\$88,815.80
12/12/2015	\$88,815.80	\$0.00	\$0.00	\$88,815.80
12/13/2015	\$88,815.80	\$0.00	\$0.00	\$88,815.80
12/14/2015	\$88,815.80	\$0.00	\$0.00	\$88,815.80
12/15/2015	\$88,815.80	\$0.00	\$0.00	\$88,815.80
12/16/2015	\$88,815.80	\$0.00	\$0.00	\$88,815.80
12/17/2015	\$88,815.80	\$0.00	\$0.00	\$88,815.80
12/18/2015	\$88,815.80	\$0.00	\$0.00	\$88,815.80
12/19/2015	\$88,815.80	\$0.00	\$0.00	\$88,815.80
12/20/2015	\$88,815.80	\$0.00	\$0.00	\$88,815.80
12/21/2015	\$88,815.80	\$0.00	\$0.00	\$88,815.80
12/22/2015	\$88,815.80	\$0.00	\$0.00	\$88,815.80
12/23/2015	\$88,815.80	\$0.00	\$0.00	\$88,815.80
12/24/2015	\$88,815.80	\$0.00	\$0.00	\$88,815.80
12/25/2015	\$88,815.80	\$0.00	\$0.00	\$88,815.80
12/26/2015	\$88,815.80	\$0.00	\$0.00	\$88,815.80
12/27/2015	\$88,815.80	\$0.00	\$0.00	\$88,815.80
12/28/2015	\$88,815.80	\$0.00	\$0.00	\$88,815.80
12/29/2015	\$88,815.80	\$0.00	\$0.00	\$88,815.80
12/30/2015	\$88,815.80	\$0.00	\$0.00	\$88,815.80
12/31/2015	\$88,815.80	\$5.10	\$0.00	\$88,820.90
<b>Totals</b>	\$88,773.42	\$47.48	\$0.00	\$88,820.90
<b>Account Summary</b>				
Ending Balance:	\$88,820.90	Minimum Balance:	\$88,815.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$88,820.90	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$88,815.96	Charge Rate: 0.025055 %
				Cash Mgmt Rate: 0.009943 %
Gross Earnings:	\$49.87			
Administrative Fee:	(\$1.89)			
Cash Management Fee:	(\$0.75)			
Adjusted Interest:	\$47.23			
Balance Including Interest:	\$88,868.13			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100620010 - KENT FIRE DIST RFA BENEFIT</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100620010 - KENT FIRE DIST RFA EXPENSE</b>				
12/01/2015	\$7,644,424.39	\$5,260.81	\$0.00	\$7,649,685.20
12/02/2015	\$7,649,685.20	\$250,000.00	\$0.00	\$7,899,685.20
12/03/2015	\$7,899,685.20	\$23,886.96	\$0.00	\$7,923,572.16
12/04/2015	\$7,923,572.16	\$30,984.87	\$1,515,691.62	\$6,438,865.41
12/05/2015	\$6,438,865.41	\$0.00	\$0.00	\$6,438,865.41
12/06/2015	\$6,438,865.41	\$0.00	\$0.00	\$6,438,865.41
12/07/2015	\$6,438,865.41	\$9,293.69	\$49.74	\$6,448,109.36
12/08/2015	\$6,448,109.36	\$31,185.11	\$0.00	\$6,479,294.47
12/09/2015	\$6,479,294.47	\$10,762.05	\$85,432.34	\$6,404,624.18
12/10/2015	\$6,404,624.18	\$144,323.06	\$435,313.25	\$6,113,633.99
12/11/2015	\$6,113,633.99	\$35,219.19	\$77,256.82	\$6,071,596.36
12/12/2015	\$6,071,596.36	\$0.00	\$0.00	\$6,071,596.36
12/13/2015	\$6,071,596.36	\$0.00	\$0.00	\$6,071,596.36
12/14/2015	\$6,071,596.36	\$45,272.76	\$267.39	\$6,116,601.73
12/15/2015	\$6,116,601.73	\$1,870.52	\$0.00	\$6,118,472.25
12/16/2015	\$6,118,472.25	\$1,244.59	\$0.00	\$6,119,716.84
12/17/2015	\$6,119,716.84	\$25,470.85	\$0.00	\$6,145,187.69
12/18/2015	\$6,145,187.69	\$4,426.48	\$1,331,245.86	\$4,818,368.31
12/19/2015	\$4,818,368.31	\$0.00	\$0.00	\$4,818,368.31
12/20/2015	\$4,818,368.31	\$0.00	\$0.00	\$4,818,368.31
12/21/2015	\$4,818,368.31	\$4,992.14	\$191,923.04	\$4,631,437.41
12/22/2015	\$4,631,437.41	\$131,398.01	\$0.00	\$4,762,835.42
12/23/2015	\$4,762,835.42	\$2,444,203.52	\$368,506.66	\$6,838,532.28
12/24/2015	\$6,838,532.28	\$2,689.09	\$0.00	\$6,841,221.37
12/25/2015	\$6,841,221.37	\$0.00	\$0.00	\$6,841,221.37
12/26/2015	\$6,841,221.37	\$0.00	\$0.00	\$6,841,221.37
12/27/2015	\$6,841,221.37	\$0.00	\$0.00	\$6,841,221.37
12/28/2015	\$6,841,221.37	\$79,806.83	\$0.00	\$6,921,028.20
12/29/2015	\$6,921,028.20	\$763.91	\$0.00	\$6,921,792.11
12/30/2015	\$6,921,792.11	\$36,153.69	\$173,177.63	\$6,784,768.17
12/31/2015	\$6,784,768.17	\$6,718.23	\$135,930.57	\$6,655,555.83
<b>Totals</b>	\$7,644,424.39	\$3,325,926.36	\$4,314,794.92	\$6,655,555.83
<b>Account Summary</b>				
Ending Balance:	\$6,655,555.83	Minimum Balance:	\$4,631,437.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,923,572.16	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$6,331,803.49	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009921 %
Gross Earnings:	\$3,555.96			
Administrative Fee:	(\$134.44)			
Cash Management Fee:	(\$53.35)			
Adjusted Interest:	\$3,368.17			
Balance Including Interest:	\$6,658,924.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100620050 - KENT FIRE HEALTH CARE BENEFIT RESERV</b>				
12/01/2015	\$768,602.69	\$366.93	\$0.00	\$768,969.62
12/02/2015	\$768,969.62	\$0.00	\$0.00	\$768,969.62
12/03/2015	\$768,969.62	\$0.00	\$0.00	\$768,969.62
12/04/2015	\$768,969.62	\$0.00	\$0.00	\$768,969.62
12/05/2015	\$768,969.62	\$0.00	\$0.00	\$768,969.62
12/06/2015	\$768,969.62	\$0.00	\$0.00	\$768,969.62
12/07/2015	\$768,969.62	\$0.00	\$0.00	\$768,969.62
12/08/2015	\$768,969.62	\$0.00	\$0.00	\$768,969.62
12/09/2015	\$768,969.62	\$0.00	\$0.00	\$768,969.62
12/10/2015	\$768,969.62	\$0.00	\$0.00	\$768,969.62
12/11/2015	\$768,969.62	\$0.00	\$0.00	\$768,969.62
12/12/2015	\$768,969.62	\$0.00	\$0.00	\$768,969.62
12/13/2015	\$768,969.62	\$0.00	\$0.00	\$768,969.62
12/14/2015	\$768,969.62	\$0.00	\$0.00	\$768,969.62
12/15/2015	\$768,969.62	\$0.00	\$0.00	\$768,969.62
12/16/2015	\$768,969.62	\$0.00	\$0.00	\$768,969.62
12/17/2015	\$768,969.62	\$0.00	\$0.00	\$768,969.62
12/18/2015	\$768,969.62	\$0.00	\$0.00	\$768,969.62
12/19/2015	\$768,969.62	\$0.00	\$0.00	\$768,969.62
12/20/2015	\$768,969.62	\$0.00	\$0.00	\$768,969.62
12/21/2015	\$768,969.62	\$0.00	\$0.00	\$768,969.62
12/22/2015	\$768,969.62	\$0.00	\$0.00	\$768,969.62
12/23/2015	\$768,969.62	\$0.00	\$0.00	\$768,969.62
12/24/2015	\$768,969.62	\$0.00	\$0.00	\$768,969.62
12/25/2015	\$768,969.62	\$0.00	\$0.00	\$768,969.62
12/26/2015	\$768,969.62	\$0.00	\$0.00	\$768,969.62
12/27/2015	\$768,969.62	\$0.00	\$0.00	\$768,969.62
12/28/2015	\$768,969.62	\$0.00	\$0.00	\$768,969.62
12/29/2015	\$768,969.62	\$0.00	\$0.00	\$768,969.62
12/30/2015	\$768,969.62	\$0.00	\$0.00	\$768,969.62
12/31/2015	\$768,969.62	\$0.00	\$0.00	\$768,969.62
<b>Totals</b>	\$768,602.69	\$366.93	\$0.00	\$768,969.62
<b>Account Summary</b>				
Ending Balance:	\$768,969.62	Minimum Balance:	\$768,969.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$768,969.62	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$768,969.62	Charge Rate: 0.025004 %
				Cash Mgmt Rate: 0.009922 %
Gross Earnings:	\$431.86			
Administrative Fee:	(\$16.33)			
Cash Management Fee:	(\$6.48)			
Adjusted Interest:	\$409.05			
Balance Including Interest:	\$769,378.67			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100621010 - KENT FIRE DIST RFA SPECIAL REVENUE</b>				
12/01/2015	\$1,102,744.15	\$520.94	\$0.00	\$1,103,265.09
12/02/2015	\$1,103,265.09	\$0.00	\$0.00	\$1,103,265.09
12/03/2015	\$1,103,265.09	\$0.00	\$0.00	\$1,103,265.09
12/04/2015	\$1,103,265.09	\$0.00	\$0.00	\$1,103,265.09
12/05/2015	\$1,103,265.09	\$0.00	\$0.00	\$1,103,265.09
12/06/2015	\$1,103,265.09	\$0.00	\$0.00	\$1,103,265.09
12/07/2015	\$1,103,265.09	\$0.00	\$0.00	\$1,103,265.09
12/08/2015	\$1,103,265.09	\$0.00	\$0.00	\$1,103,265.09
12/09/2015	\$1,103,265.09	\$0.00	\$0.00	\$1,103,265.09
12/10/2015	\$1,103,265.09	\$0.00	\$4,557.06	\$1,098,708.03
12/11/2015	\$1,098,708.03	\$0.00	\$0.00	\$1,098,708.03
12/12/2015	\$1,098,708.03	\$0.00	\$0.00	\$1,098,708.03
12/13/2015	\$1,098,708.03	\$0.00	\$0.00	\$1,098,708.03
12/14/2015	\$1,098,708.03	\$0.00	\$0.00	\$1,098,708.03
12/15/2015	\$1,098,708.03	\$0.00	\$0.00	\$1,098,708.03
12/16/2015	\$1,098,708.03	\$0.00	\$0.00	\$1,098,708.03
12/17/2015	\$1,098,708.03	\$0.00	\$0.00	\$1,098,708.03
12/18/2015	\$1,098,708.03	\$0.00	\$0.00	\$1,098,708.03
12/19/2015	\$1,098,708.03	\$0.00	\$0.00	\$1,098,708.03
12/20/2015	\$1,098,708.03	\$0.00	\$0.00	\$1,098,708.03
12/21/2015	\$1,098,708.03	\$0.00	\$0.00	\$1,098,708.03
12/22/2015	\$1,098,708.03	\$0.00	\$0.00	\$1,098,708.03
12/23/2015	\$1,098,708.03	\$0.00	\$122.25	\$1,098,585.78
12/24/2015	\$1,098,585.78	\$0.00	\$0.00	\$1,098,585.78
12/25/2015	\$1,098,585.78	\$0.00	\$0.00	\$1,098,585.78
12/26/2015	\$1,098,585.78	\$0.00	\$0.00	\$1,098,585.78
12/27/2015	\$1,098,585.78	\$0.00	\$0.00	\$1,098,585.78
12/28/2015	\$1,098,585.78	\$0.00	\$0.00	\$1,098,585.78
12/29/2015	\$1,098,585.78	\$0.00	\$0.00	\$1,098,585.78
12/30/2015	\$1,098,585.78	\$0.00	\$61,188.09	\$1,037,397.69
12/31/2015	\$1,037,397.69	\$11,184.00	\$42,475.36	\$1,006,106.33
<b>Totals</b>	\$1,102,744.15	\$11,704.94	\$108,342.76	\$1,006,106.33

## Account Summary

Ending Balance:	\$1,006,106.33	Minimum Balance:	\$1,006,106.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,103,265.09	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,095,038.54	Charge Rate:	0.024999 %
				Cash Mgmt Rate:	0.009924 %

Gross Earnings:	\$614.97
Administrative Fee:	(\$23.25)
Cash Management Fee:	(\$9.23)

Adjusted Interest: \$582.49

Balance Including Interest: \$1,006,688.82

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100623010 - KENT FIRE DIST RFA CAPITAL RESERVE</b>				
12/01/2015	\$2,592,886.61	\$499.64	\$0.00	\$2,593,386.25
12/02/2015	\$2,593,386.25	\$0.00	\$0.00	\$2,593,386.25
12/03/2015	\$2,593,386.25	\$0.00	\$0.00	\$2,593,386.25
12/04/2015	\$2,593,386.25	\$0.00	\$0.00	\$2,593,386.25
12/05/2015	\$2,593,386.25	\$0.00	\$0.00	\$2,593,386.25
12/06/2015	\$2,593,386.25	\$0.00	\$0.00	\$2,593,386.25
12/07/2015	\$2,593,386.25	\$0.00	\$0.00	\$2,593,386.25
12/08/2015	\$2,593,386.25	\$0.00	\$0.00	\$2,593,386.25
12/09/2015	\$2,593,386.25	\$0.00	\$0.00	\$2,593,386.25
12/10/2015	\$2,593,386.25	\$0.00	\$328,818.73	\$2,264,567.52
12/11/2015	\$2,264,567.52	\$0.00	\$0.00	\$2,264,567.52
12/12/2015	\$2,264,567.52	\$0.00	\$0.00	\$2,264,567.52
12/13/2015	\$2,264,567.52	\$0.00	\$0.00	\$2,264,567.52
12/14/2015	\$2,264,567.52	\$0.00	\$0.00	\$2,264,567.52
12/15/2015	\$2,264,567.52	\$283,357.95	\$0.00	\$2,547,925.47
12/16/2015	\$2,547,925.47	\$0.00	\$0.00	\$2,547,925.47
12/17/2015	\$2,547,925.47	\$0.00	\$0.00	\$2,547,925.47
12/18/2015	\$2,547,925.47	\$0.00	\$0.00	\$2,547,925.47
12/19/2015	\$2,547,925.47	\$0.00	\$0.00	\$2,547,925.47
12/20/2015	\$2,547,925.47	\$0.00	\$0.00	\$2,547,925.47
12/21/2015	\$2,547,925.47	\$0.00	\$0.00	\$2,547,925.47
12/22/2015	\$2,547,925.47	\$0.00	\$0.00	\$2,547,925.47
12/23/2015	\$2,547,925.47	\$0.00	\$314,718.77	\$2,233,206.70
12/24/2015	\$2,233,206.70	\$0.00	\$0.00	\$2,233,206.70
12/25/2015	\$2,233,206.70	\$0.00	\$0.00	\$2,233,206.70
12/26/2015	\$2,233,206.70	\$0.00	\$0.00	\$2,233,206.70
12/27/2015	\$2,233,206.70	\$0.00	\$0.00	\$2,233,206.70
12/28/2015	\$2,233,206.70	\$0.00	\$0.00	\$2,233,206.70
12/29/2015	\$2,233,206.70	\$0.00	\$0.00	\$2,233,206.70
12/30/2015	\$2,233,206.70	\$25,969.26	\$0.00	\$2,259,175.96
12/31/2015	\$2,259,175.96	\$93,750.83	\$0.00	\$2,352,926.79
<b>Totals</b>	<b>\$2,592,886.61</b>	<b>\$403,577.68</b>	<b>\$643,537.50</b>	<b>\$2,352,926.79</b>
<b>Account Summary</b>				
Ending Balance:	\$2,352,926.79	Minimum Balance:	\$2,233,206.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,593,386.25	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$2,428,750.56	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009919 %
Gross Earnings:	\$1,364.00			
Administrative Fee:	(\$51.57)			
Cash Management Fee:	(\$20.46)			
Adjusted Interest:	\$1,291.97			
Balance Including Interest:	\$2,354,218.76			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100623020 - KENT FIRE DIST RFA CONTRACT CAPITAL R</b>				
12/01/2015	\$15,824.22	\$37.35	\$0.00	\$15,861.57
12/02/2015	\$15,861.57	\$0.00	\$0.00	\$15,861.57
12/03/2015	\$15,861.57	\$0.00	\$0.00	\$15,861.57
12/04/2015	\$15,861.57	\$0.00	\$0.00	\$15,861.57
12/05/2015	\$15,861.57	\$0.00	\$0.00	\$15,861.57
12/06/2015	\$15,861.57	\$0.00	\$0.00	\$15,861.57
12/07/2015	\$15,861.57	\$0.00	\$0.00	\$15,861.57
12/08/2015	\$15,861.57	\$0.00	\$0.00	\$15,861.57
12/09/2015	\$15,861.57	\$0.00	\$0.00	\$15,861.57
12/10/2015	\$15,861.57	\$0.00	\$38.00	\$15,823.57
12/11/2015	\$15,823.57	\$0.00	\$0.00	\$15,823.57
12/12/2015	\$15,823.57	\$0.00	\$0.00	\$15,823.57
12/13/2015	\$15,823.57	\$0.00	\$0.00	\$15,823.57
12/14/2015	\$15,823.57	\$0.00	\$0.00	\$15,823.57
12/15/2015	\$15,823.57	\$0.00	\$0.00	\$15,823.57
12/16/2015	\$15,823.57	\$0.00	\$0.00	\$15,823.57
12/17/2015	\$15,823.57	\$0.00	\$0.00	\$15,823.57
12/18/2015	\$15,823.57	\$0.00	\$0.00	\$15,823.57
12/19/2015	\$15,823.57	\$0.00	\$0.00	\$15,823.57
12/20/2015	\$15,823.57	\$0.00	\$0.00	\$15,823.57
12/21/2015	\$15,823.57	\$0.00	\$0.00	\$15,823.57
12/22/2015	\$15,823.57	\$0.00	\$0.00	\$15,823.57
12/23/2015	\$15,823.57	\$0.00	\$0.00	\$15,823.57
12/24/2015	\$15,823.57	\$0.00	\$0.00	\$15,823.57
12/25/2015	\$15,823.57	\$0.00	\$0.00	\$15,823.57
12/26/2015	\$15,823.57	\$0.00	\$0.00	\$15,823.57
12/27/2015	\$15,823.57	\$0.00	\$0.00	\$15,823.57
12/28/2015	\$15,823.57	\$0.00	\$0.00	\$15,823.57
12/29/2015	\$15,823.57	\$0.00	\$0.00	\$15,823.57
12/30/2015	\$15,823.57	\$0.00	\$0.00	\$15,823.57
12/31/2015	\$15,823.57	\$67,519.28	\$0.00	\$83,342.85
<b>Totals</b>	\$15,824.22	\$67,556.63	\$38.00	\$83,342.85

## Account Summary

Ending Balance:	\$83,342.85	Minimum Balance:	\$15,823.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$83,342.85	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$18,012.64	Charge Rate:	0.024839 %
				Cash Mgmt Rate:	0.009805 %
Gross Earnings:	\$10.11				
Administrative Fee:	(\$0.38)				
Cash Management Fee:	(\$0.15)				

Adjusted Interest:	\$9.58
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Balance Including Interest:	\$83,352.43
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101100010 - EASTSIDE FIRE &amp; RESCUE EXPENSE</b>				
12/01/2015	\$2,452,694.71	\$1,483.90	\$0.00	\$2,454,178.61
12/02/2015	\$2,454,178.61	\$559.65	\$0.00	\$2,454,738.26
12/03/2015	\$2,454,738.26	\$6,859.05	\$0.00	\$2,461,597.31
12/04/2015	\$2,461,597.31	\$82,075.90	\$0.00	\$2,543,673.21
12/05/2015	\$2,543,673.21	\$0.00	\$0.00	\$2,543,673.21
12/06/2015	\$2,543,673.21	\$0.00	\$0.00	\$2,543,673.21
12/07/2015	\$2,543,673.21	\$142,470.14	\$156,682.11	\$2,529,461.24
12/08/2015	\$2,529,461.24	\$256.18	\$0.00	\$2,529,717.42
12/09/2015	\$2,529,717.42	\$5,209.42	\$457,819.94	\$2,077,106.90
12/10/2015	\$2,077,106.90	\$387.64	\$296,869.28	\$1,780,625.26
12/11/2015	\$1,780,625.26	\$7,294.73	\$72,004.73	\$1,715,915.26
12/12/2015	\$1,715,915.26	\$0.00	\$0.00	\$1,715,915.26
12/13/2015	\$1,715,915.26	\$0.00	\$0.00	\$1,715,915.26
12/14/2015	\$1,715,915.26	\$618,313.46	\$0.00	\$2,334,228.72
12/15/2015	\$2,334,228.72	\$0.00	\$801.90	\$2,333,426.82
12/16/2015	\$2,333,426.82	\$2,092.47	\$73,197.77	\$2,262,321.52
12/17/2015	\$2,262,321.52	\$1,780.22	\$0.00	\$2,264,101.74
12/18/2015	\$2,264,101.74	\$484,289.69	\$221,250.00	\$2,527,141.43
12/19/2015	\$2,527,141.43	\$0.00	\$0.00	\$2,527,141.43
12/20/2015	\$2,527,141.43	\$0.00	\$0.00	\$2,527,141.43
12/21/2015	\$2,527,141.43	\$153,289.76	\$0.00	\$2,680,431.19
12/22/2015	\$2,680,431.19	\$2,380.49	\$0.00	\$2,682,811.68
12/23/2015	\$2,682,811.68	\$3,049.26	\$431,869.33	\$2,253,991.61
12/24/2015	\$2,253,991.61	\$662.85	\$132,896.74	\$2,121,757.72
12/25/2015	\$2,121,757.72	\$0.00	\$0.00	\$2,121,757.72
12/26/2015	\$2,121,757.72	\$0.00	\$0.00	\$2,121,757.72
12/27/2015	\$2,121,757.72	\$0.00	\$0.00	\$2,121,757.72
12/28/2015	\$2,121,757.72	\$506,292.77	\$68,584.55	\$2,559,465.94
12/29/2015	\$2,559,465.94	\$120.00	\$0.00	\$2,559,585.94
12/30/2015	\$2,559,585.94	\$13,092.77	\$0.00	\$2,572,678.71
12/31/2015	\$2,572,678.71	\$1,644.37	\$1,500.00	\$2,572,823.08
<b>Totals</b>	\$2,452,694.71	\$2,033,604.72	\$1,913,476.35	\$2,572,823.08
<b>Account Summary</b>				
Ending Balance:	\$2,572,823.08	Minimum Balance:	\$1,715,915.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,682,811.68	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$2,329,371.37	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009922 %
Gross Earnings:	\$1,308.18			
Administrative Fee:	(\$49.46)			
Cash Management Fee:	(\$19.63)			
Adjusted Interest:	\$1,239.09			
Balance Including Interest:	\$2,574,062.17			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101103010 - EASTSIDE FIRE CAPITAL</b>				
12/01/2015	\$347,879.28	\$166.84	\$0.00	\$348,046.12
12/02/2015	\$348,046.12	\$0.00	\$0.00	\$348,046.12
12/03/2015	\$348,046.12	\$0.00	\$0.00	\$348,046.12
12/04/2015	\$348,046.12	\$0.00	\$0.00	\$348,046.12
12/05/2015	\$348,046.12	\$0.00	\$0.00	\$348,046.12
12/06/2015	\$348,046.12	\$0.00	\$0.00	\$348,046.12
12/07/2015	\$348,046.12	\$0.00	\$0.00	\$348,046.12
12/08/2015	\$348,046.12	\$0.00	\$0.00	\$348,046.12
12/09/2015	\$348,046.12	\$0.00	\$0.00	\$348,046.12
12/10/2015	\$348,046.12	\$0.00	\$0.00	\$348,046.12
12/11/2015	\$348,046.12	\$0.00	\$0.00	\$348,046.12
12/12/2015	\$348,046.12	\$0.00	\$0.00	\$348,046.12
12/13/2015	\$348,046.12	\$0.00	\$0.00	\$348,046.12
12/14/2015	\$348,046.12	\$0.00	\$0.00	\$348,046.12
12/15/2015	\$348,046.12	\$0.00	\$0.00	\$348,046.12
12/16/2015	\$348,046.12	\$0.00	\$0.00	\$348,046.12
12/17/2015	\$348,046.12	\$0.00	\$0.00	\$348,046.12
12/18/2015	\$348,046.12	\$0.00	\$0.00	\$348,046.12
12/19/2015	\$348,046.12	\$0.00	\$0.00	\$348,046.12
12/20/2015	\$348,046.12	\$0.00	\$0.00	\$348,046.12
12/21/2015	\$348,046.12	\$0.00	\$0.00	\$348,046.12
12/22/2015	\$348,046.12	\$0.00	\$0.00	\$348,046.12
12/23/2015	\$348,046.12	\$0.00	\$0.00	\$348,046.12
12/24/2015	\$348,046.12	\$0.00	\$0.00	\$348,046.12
12/25/2015	\$348,046.12	\$0.00	\$0.00	\$348,046.12
12/26/2015	\$348,046.12	\$0.00	\$0.00	\$348,046.12
12/27/2015	\$348,046.12	\$0.00	\$0.00	\$348,046.12
12/28/2015	\$348,046.12	\$0.00	\$0.00	\$348,046.12
12/29/2015	\$348,046.12	\$0.00	\$0.00	\$348,046.12
12/30/2015	\$348,046.12	\$0.00	\$0.00	\$348,046.12
12/31/2015	\$348,046.12	\$0.00	\$0.00	\$348,046.12
<b>Totals</b>	\$347,879.28	\$166.84	\$0.00	\$348,046.12
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$348,046.12	<b>Minimum Balance:</b>	\$348,046.12	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$348,046.12	<b>Gross Earnings Rate:</b> 0.661242 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$348,046.12	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.009912 %
<b>Gross Earnings:</b>	\$195.47			
<b>Administrative Fee:</b>	(\$7.39)			
<b>Cash Management Fee:</b>	(\$2.93)			
<b>Adjusted Interest:</b>	\$185.15			
<b>Balance Including Interest:</b>	\$348,231.27			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101106010 - EASTSIDE FIRE &amp; RESCUE SHARED EQUIPM</b>				
12/01/2015	\$7,564.50	\$3.60	\$0.00	\$7,568.10
12/02/2015	\$7,568.10	\$0.00	\$0.00	\$7,568.10
12/03/2015	\$7,568.10	\$0.00	\$0.00	\$7,568.10
12/04/2015	\$7,568.10	\$0.00	\$0.00	\$7,568.10
12/05/2015	\$7,568.10	\$0.00	\$0.00	\$7,568.10
12/06/2015	\$7,568.10	\$0.00	\$0.00	\$7,568.10
12/07/2015	\$7,568.10	\$0.00	\$0.00	\$7,568.10
12/08/2015	\$7,568.10	\$0.00	\$0.00	\$7,568.10
12/09/2015	\$7,568.10	\$0.00	\$0.00	\$7,568.10
12/10/2015	\$7,568.10	\$0.00	\$0.00	\$7,568.10
12/11/2015	\$7,568.10	\$0.00	\$0.00	\$7,568.10
12/12/2015	\$7,568.10	\$0.00	\$0.00	\$7,568.10
12/13/2015	\$7,568.10	\$0.00	\$0.00	\$7,568.10
12/14/2015	\$7,568.10	\$0.00	\$0.00	\$7,568.10
12/15/2015	\$7,568.10	\$0.00	\$0.00	\$7,568.10
12/16/2015	\$7,568.10	\$0.00	\$0.00	\$7,568.10
12/17/2015	\$7,568.10	\$0.00	\$0.00	\$7,568.10
12/18/2015	\$7,568.10	\$3,320.81	\$0.00	\$10,888.91
12/19/2015	\$10,888.91	\$0.00	\$0.00	\$10,888.91
12/20/2015	\$10,888.91	\$0.00	\$0.00	\$10,888.91
12/21/2015	\$10,888.91	\$0.00	\$0.00	\$10,888.91
12/22/2015	\$10,888.91	\$0.00	\$0.00	\$10,888.91
12/23/2015	\$10,888.91	\$0.00	\$0.00	\$10,888.91
12/24/2015	\$10,888.91	\$0.00	\$0.00	\$10,888.91
12/25/2015	\$10,888.91	\$0.00	\$0.00	\$10,888.91
12/26/2015	\$10,888.91	\$0.00	\$0.00	\$10,888.91
12/27/2015	\$10,888.91	\$0.00	\$0.00	\$10,888.91
12/28/2015	\$10,888.91	\$0.00	\$0.00	\$10,888.91
12/29/2015	\$10,888.91	\$0.00	\$0.00	\$10,888.91
12/30/2015	\$10,888.91	\$0.00	\$0.00	\$10,888.91
12/31/2015	\$10,888.91	\$1,500.00	\$3,320.81	\$9,068.10
<b>Totals</b>	\$7,564.50	\$4,824.41	\$3,320.81	\$9,068.10

## Account Summary

Ending Balance:	\$9,068.10	Minimum Balance:	\$7,568.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,888.91	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$9,009.08	Charge Rate:	0.024832 %
				Cash Mgmt Rate:	0.010455 %
Gross Earnings:	\$5.06				
Administrative Fee:	(\$0.19)				
Cash Management Fee:	(\$0.08)				

Adjusted Interest:	\$4.79
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Balance Including Interest:	\$9,072.89
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101106030 - EASTSIDE FIRE &amp; RES EQUIP REPLACE</b>				
12/01/2015	\$3,008,976.71	\$4,331.10	\$0.00	\$3,013,307.81
12/02/2015	\$3,013,307.81	\$0.00	\$0.00	\$3,013,307.81
12/03/2015	\$3,013,307.81	\$0.00	\$0.00	\$3,013,307.81
12/04/2015	\$3,013,307.81	\$0.00	\$0.00	\$3,013,307.81
12/05/2015	\$3,013,307.81	\$0.00	\$0.00	\$3,013,307.81
12/06/2015	\$3,013,307.81	\$0.00	\$0.00	\$3,013,307.81
12/07/2015	\$3,013,307.81	\$0.00	\$0.00	\$3,013,307.81
12/08/2015	\$3,013,307.81	\$0.00	\$0.00	\$3,013,307.81
12/09/2015	\$3,013,307.81	\$0.00	\$0.00	\$3,013,307.81
12/10/2015	\$3,013,307.81	\$0.00	\$4,080.69	\$3,009,227.12
12/11/2015	\$3,009,227.12	\$0.00	\$0.00	\$3,009,227.12
12/12/2015	\$3,009,227.12	\$0.00	\$0.00	\$3,009,227.12
12/13/2015	\$3,009,227.12	\$0.00	\$0.00	\$3,009,227.12
12/14/2015	\$3,009,227.12	\$0.00	\$0.00	\$3,009,227.12
12/15/2015	\$3,009,227.12	\$0.00	\$0.00	\$3,009,227.12
12/16/2015	\$3,009,227.12	\$0.00	\$0.00	\$3,009,227.12
12/17/2015	\$3,009,227.12	\$0.00	\$0.00	\$3,009,227.12
12/18/2015	\$3,009,227.12	\$0.00	\$0.00	\$3,009,227.12
12/19/2015	\$3,009,227.12	\$0.00	\$0.00	\$3,009,227.12
12/20/2015	\$3,009,227.12	\$0.00	\$0.00	\$3,009,227.12
12/21/2015	\$3,009,227.12	\$0.00	\$27,314.41	\$2,981,912.71
12/22/2015	\$2,981,912.71	\$0.00	\$0.00	\$2,981,912.71
12/23/2015	\$2,981,912.71	\$0.00	\$0.00	\$2,981,912.71
12/24/2015	\$2,981,912.71	\$0.00	\$0.00	\$2,981,912.71
12/25/2015	\$2,981,912.71	\$0.00	\$0.00	\$2,981,912.71
12/26/2015	\$2,981,912.71	\$0.00	\$0.00	\$2,981,912.71
12/27/2015	\$2,981,912.71	\$0.00	\$0.00	\$2,981,912.71
12/28/2015	\$2,981,912.71	\$0.00	\$0.00	\$2,981,912.71
12/29/2015	\$2,981,912.71	\$0.00	\$0.00	\$2,981,912.71
12/30/2015	\$2,981,912.71	\$0.00	\$0.00	\$2,981,912.71
12/31/2015	\$2,981,912.71	\$3,730.96	\$0.00	\$2,985,643.67
<b>Totals</b>	\$3,008,976.71	\$8,062.06	\$31,395.10	\$2,985,643.67
<b>Account Summary</b>				
Ending Balance:	\$2,985,643.67	Minimum Balance:	\$2,981,912.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,013,307.81	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$3,000,839.98	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.009919 %
Gross Earnings:	\$1,685.28			
Administrative Fee:	(\$63.72)			
Cash Management Fee:	(\$25.28)			
Adjusted Interest:	\$1,596.28			
Balance Including Interest:	\$2,987,239.95			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101106050 - EASTSIDE FRIE &amp; RESCUE HRFA</b>				
12/01/2015	\$1,144,246.62	\$546.26	\$0.00	\$1,144,792.88
12/02/2015	\$1,144,792.88	\$0.00	\$0.00	\$1,144,792.88
12/03/2015	\$1,144,792.88	\$0.00	\$0.00	\$1,144,792.88
12/04/2015	\$1,144,792.88	\$0.00	\$0.00	\$1,144,792.88
12/05/2015	\$1,144,792.88	\$0.00	\$0.00	\$1,144,792.88
12/06/2015	\$1,144,792.88	\$0.00	\$0.00	\$1,144,792.88
12/07/2015	\$1,144,792.88	\$0.00	\$0.00	\$1,144,792.88
12/08/2015	\$1,144,792.88	\$0.00	\$0.00	\$1,144,792.88
12/09/2015	\$1,144,792.88	\$0.00	\$0.00	\$1,144,792.88
12/10/2015	\$1,144,792.88	\$0.00	\$0.00	\$1,144,792.88
12/11/2015	\$1,144,792.88	\$0.00	\$0.00	\$1,144,792.88
12/12/2015	\$1,144,792.88	\$0.00	\$0.00	\$1,144,792.88
12/13/2015	\$1,144,792.88	\$0.00	\$0.00	\$1,144,792.88
12/14/2015	\$1,144,792.88	\$0.00	\$0.00	\$1,144,792.88
12/15/2015	\$1,144,792.88	\$0.00	\$0.00	\$1,144,792.88
12/16/2015	\$1,144,792.88	\$0.00	\$0.00	\$1,144,792.88
12/17/2015	\$1,144,792.88	\$0.00	\$0.00	\$1,144,792.88
12/18/2015	\$1,144,792.88	\$0.00	\$50,000.00	\$1,094,792.88
12/19/2015	\$1,094,792.88	\$0.00	\$0.00	\$1,094,792.88
12/20/2015	\$1,094,792.88	\$0.00	\$0.00	\$1,094,792.88
12/21/2015	\$1,094,792.88	\$0.00	\$0.00	\$1,094,792.88
12/22/2015	\$1,094,792.88	\$0.00	\$0.00	\$1,094,792.88
12/23/2015	\$1,094,792.88	\$0.00	\$0.00	\$1,094,792.88
12/24/2015	\$1,094,792.88	\$0.00	\$0.00	\$1,094,792.88
12/25/2015	\$1,094,792.88	\$0.00	\$0.00	\$1,094,792.88
12/26/2015	\$1,094,792.88	\$0.00	\$0.00	\$1,094,792.88
12/27/2015	\$1,094,792.88	\$0.00	\$0.00	\$1,094,792.88
12/28/2015	\$1,094,792.88	\$0.00	\$0.00	\$1,094,792.88
12/29/2015	\$1,094,792.88	\$0.00	\$0.00	\$1,094,792.88
12/30/2015	\$1,094,792.88	\$0.00	\$0.00	\$1,094,792.88
12/31/2015	\$1,094,792.88	\$0.00	\$0.00	\$1,094,792.88
<b>Totals</b>	\$1,144,246.62	\$546.26	\$50,000.00	\$1,094,792.88
<b>Account Summary</b>				
Ending Balance:	\$1,094,792.88	Minimum Balance:	\$1,094,792.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,144,792.88	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,122,212.23	Charge Rate: 0.025002 %
				Cash Mgmt Rate: 0.009915 %
Gross Earnings:	\$630.24			
Administrative Fee:	(\$23.83)			
Cash Management Fee:	(\$9.45)			
Adjusted Interest:	\$596.96			
Balance Including Interest:	\$1,095,389.84			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110480010 - BRYN-MAWR LAKERIDGE WATER SEW</b>				
12/01/2015	\$2,122,031.43	\$86,688.94	\$13,121.71	\$2,195,598.66
12/02/2015	\$2,195,598.66	\$50,955.45	\$0.00	\$2,246,554.11
12/03/2015	\$2,246,554.11	\$78,105.62	\$0.00	\$2,324,659.73
12/04/2015	\$2,324,659.73	\$32,482.49	\$0.00	\$2,357,142.22
12/05/2015	\$2,357,142.22	\$0.00	\$0.00	\$2,357,142.22
12/06/2015	\$2,357,142.22	\$0.00	\$0.00	\$2,357,142.22
12/07/2015	\$2,357,142.22	\$42,620.66	\$0.00	\$2,399,762.88
12/08/2015	\$2,399,762.88	\$13,088.37	\$0.00	\$2,412,851.25
12/09/2015	\$2,412,851.25	\$37,059.42	\$62.74	\$2,449,847.93
12/10/2015	\$2,449,847.93	\$13,839.53	\$0.00	\$2,463,687.46
12/11/2015	\$2,463,687.46	\$66,857.31	\$0.00	\$2,530,544.77
12/12/2015	\$2,530,544.77	\$0.00	\$0.00	\$2,530,544.77
12/13/2015	\$2,530,544.77	\$0.00	\$0.00	\$2,530,544.77
12/14/2015	\$2,530,544.77	\$55,163.05	\$0.00	\$2,585,707.82
12/15/2015	\$2,585,707.82	\$49,853.53	\$0.00	\$2,635,561.35
12/16/2015	\$2,635,561.35	\$7,339.20	\$0.00	\$2,642,900.55
12/17/2015	\$2,642,900.55	\$6,637.01	\$0.00	\$2,649,537.56
12/18/2015	\$2,649,537.56	\$7,279.64	\$0.00	\$2,656,817.20
12/19/2015	\$2,656,817.20	\$0.00	\$0.00	\$2,656,817.20
12/20/2015	\$2,656,817.20	\$0.00	\$0.00	\$2,656,817.20
12/21/2015	\$2,656,817.20	\$18,423.92	\$0.00	\$2,675,241.12
12/22/2015	\$2,675,241.12	\$11,742.50	\$0.00	\$2,686,983.62
12/23/2015	\$2,686,983.62	\$10,167.82	\$0.00	\$2,697,151.44
12/24/2015	\$2,697,151.44	\$1,221.23	\$0.00	\$2,698,372.67
12/25/2015	\$2,698,372.67	\$0.00	\$0.00	\$2,698,372.67
12/26/2015	\$2,698,372.67	\$0.00	\$0.00	\$2,698,372.67
12/27/2015	\$2,698,372.67	\$0.00	\$0.00	\$2,698,372.67
12/28/2015	\$2,698,372.67	\$10,287.23	\$0.00	\$2,708,659.90
12/29/2015	\$2,708,659.90	\$2,246.85	\$27,648.59	\$2,683,258.16
12/30/2015	\$2,683,258.16	\$7,717.85	\$0.00	\$2,690,976.01
12/31/2015	\$2,690,976.01	\$9,333.24	\$457,667.35	\$2,242,641.90
<b>Totals</b>	\$2,122,031.43	\$619,110.86	\$498,500.39	\$2,242,641.90
<b>Account Summary</b>				
Ending Balance:	\$2,242,641.90	Minimum Balance:	\$2,195,598.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,708,659.90	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$2,542,534.99	Charge Rate: 0.025002 %
				Cash Mgmt Rate: 0.009919 %
Gross Earnings:	\$1,427.90			
Administrative Fee:	(\$53.99)			
Cash Management Fee:	(\$21.42)			
Adjusted Interest:	\$1,352.49			
Balance Including Interest:	\$2,243,994.39			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483010 - BRYN MAWR-LAKERIDGE CONSTR</b>				
12/01/2015	\$3,338,043.73	\$1,631.00	\$0.00	\$3,339,674.73
12/02/2015	\$3,339,674.73	\$0.00	\$0.00	\$3,339,674.73
12/03/2015	\$3,339,674.73	\$0.00	\$0.00	\$3,339,674.73
12/04/2015	\$3,339,674.73	\$0.00	\$0.00	\$3,339,674.73
12/05/2015	\$3,339,674.73	\$0.00	\$0.00	\$3,339,674.73
12/06/2015	\$3,339,674.73	\$0.00	\$0.00	\$3,339,674.73
12/07/2015	\$3,339,674.73	\$0.00	\$0.00	\$3,339,674.73
12/08/2015	\$3,339,674.73	\$0.00	\$0.00	\$3,339,674.73
12/09/2015	\$3,339,674.73	\$0.00	\$0.00	\$3,339,674.73
12/10/2015	\$3,339,674.73	\$0.00	\$0.00	\$3,339,674.73
12/11/2015	\$3,339,674.73	\$0.00	\$0.00	\$3,339,674.73
12/12/2015	\$3,339,674.73	\$0.00	\$0.00	\$3,339,674.73
12/13/2015	\$3,339,674.73	\$0.00	\$0.00	\$3,339,674.73
12/14/2015	\$3,339,674.73	\$0.00	\$0.00	\$3,339,674.73
12/15/2015	\$3,339,674.73	\$0.00	\$0.00	\$3,339,674.73
12/16/2015	\$3,339,674.73	\$0.00	\$0.00	\$3,339,674.73
12/17/2015	\$3,339,674.73	\$0.00	\$0.00	\$3,339,674.73
12/18/2015	\$3,339,674.73	\$0.00	\$0.00	\$3,339,674.73
12/19/2015	\$3,339,674.73	\$0.00	\$0.00	\$3,339,674.73
12/20/2015	\$3,339,674.73	\$0.00	\$0.00	\$3,339,674.73
12/21/2015	\$3,339,674.73	\$0.00	\$0.00	\$3,339,674.73
12/22/2015	\$3,339,674.73	\$0.00	\$0.00	\$3,339,674.73
12/23/2015	\$3,339,674.73	\$0.00	\$0.00	\$3,339,674.73
12/24/2015	\$3,339,674.73	\$0.00	\$0.00	\$3,339,674.73
12/25/2015	\$3,339,674.73	\$0.00	\$0.00	\$3,339,674.73
12/26/2015	\$3,339,674.73	\$0.00	\$0.00	\$3,339,674.73
12/27/2015	\$3,339,674.73	\$0.00	\$0.00	\$3,339,674.73
12/28/2015	\$3,339,674.73	\$0.00	\$0.00	\$3,339,674.73
12/29/2015	\$3,339,674.73	\$0.00	\$0.00	\$3,339,674.73
12/30/2015	\$3,339,674.73	\$0.00	\$0.00	\$3,339,674.73
12/31/2015	\$3,339,674.73	\$222.69	\$18,775.47	\$3,321,121.95
<b>Totals</b>	\$3,338,043.73	\$1,853.69	\$18,775.47	\$3,321,121.95

## Account Summary

Ending Balance:	\$3,321,121.95	Minimum Balance:	\$3,321,121.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,339,674.73	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$3,339,076.25	Charge Rate:	0.025001 %
				Cash Mgmt Rate:	0.009919 %

Gross Earnings:	\$1,875.23
Administrative Fee:	(\$70.90)
Cash Management Fee:	(\$28.13)

Adjusted Interest: \$1,776.20

Balance Including Interest: \$3,322,898.15



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483010 - SKYWAY W/S 2009 PWTF</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483050 - SKYWAY 2010 WELL WATER TREATMENT</b>				
12/01/2015	\$431,205.80	\$205.86	\$0.00	\$431,411.66
12/02/2015	\$431,411.66	\$0.00	\$0.00	\$431,411.66
12/03/2015	\$431,411.66	\$0.00	\$0.00	\$431,411.66
12/04/2015	\$431,411.66	\$0.00	\$0.00	\$431,411.66
12/05/2015	\$431,411.66	\$0.00	\$0.00	\$431,411.66
12/06/2015	\$431,411.66	\$0.00	\$0.00	\$431,411.66
12/07/2015	\$431,411.66	\$0.00	\$0.00	\$431,411.66
12/08/2015	\$431,411.66	\$0.00	\$0.00	\$431,411.66
12/09/2015	\$431,411.66	\$0.00	\$0.00	\$431,411.66
12/10/2015	\$431,411.66	\$0.00	\$0.00	\$431,411.66
12/11/2015	\$431,411.66	\$0.00	\$0.00	\$431,411.66
12/12/2015	\$431,411.66	\$0.00	\$0.00	\$431,411.66
12/13/2015	\$431,411.66	\$0.00	\$0.00	\$431,411.66
12/14/2015	\$431,411.66	\$0.00	\$0.00	\$431,411.66
12/15/2015	\$431,411.66	\$0.00	\$0.00	\$431,411.66
12/16/2015	\$431,411.66	\$0.00	\$0.00	\$431,411.66
12/17/2015	\$431,411.66	\$0.00	\$0.00	\$431,411.66
12/18/2015	\$431,411.66	\$0.00	\$0.00	\$431,411.66
12/19/2015	\$431,411.66	\$0.00	\$0.00	\$431,411.66
12/20/2015	\$431,411.66	\$0.00	\$0.00	\$431,411.66
12/21/2015	\$431,411.66	\$0.00	\$0.00	\$431,411.66
12/22/2015	\$431,411.66	\$0.00	\$0.00	\$431,411.66
12/23/2015	\$431,411.66	\$0.00	\$0.00	\$431,411.66
12/24/2015	\$431,411.66	\$0.00	\$0.00	\$431,411.66
12/25/2015	\$431,411.66	\$0.00	\$0.00	\$431,411.66
12/26/2015	\$431,411.66	\$0.00	\$0.00	\$431,411.66
12/27/2015	\$431,411.66	\$0.00	\$0.00	\$431,411.66
12/28/2015	\$431,411.66	\$0.00	\$0.00	\$431,411.66
12/29/2015	\$431,411.66	\$0.00	\$0.00	\$431,411.66
12/30/2015	\$431,411.66	\$0.00	\$0.00	\$431,411.66
12/31/2015	\$431,411.66	\$0.00	\$0.00	\$431,411.66
<b>Totals</b>	\$431,205.80	\$205.86	\$0.00	\$431,411.66
<b>Account Summary</b>				
Ending Balance:	\$431,411.66	Minimum Balance:	\$431,411.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$431,411.66	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$431,411.66	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009907 %
Gross Earnings:	\$242.28			
Administrative Fee:	(\$9.16)			
Cash Management Fee:	(\$3.63)			
Adjusted Interest:	\$229.49			
Balance Including Interest:	\$431,641.15			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT</b>				
12/01/2015	\$462,250.01	\$220.67	\$0.00	\$462,470.68
12/02/2015	\$462,470.68	\$0.00	\$0.00	\$462,470.68
12/03/2015	\$462,470.68	\$0.00	\$0.00	\$462,470.68
12/04/2015	\$462,470.68	\$0.00	\$0.00	\$462,470.68
12/05/2015	\$462,470.68	\$0.00	\$0.00	\$462,470.68
12/06/2015	\$462,470.68	\$0.00	\$0.00	\$462,470.68
12/07/2015	\$462,470.68	\$0.00	\$0.00	\$462,470.68
12/08/2015	\$462,470.68	\$0.00	\$0.00	\$462,470.68
12/09/2015	\$462,470.68	\$0.00	\$0.00	\$462,470.68
12/10/2015	\$462,470.68	\$0.00	\$0.00	\$462,470.68
12/11/2015	\$462,470.68	\$0.00	\$0.00	\$462,470.68
12/12/2015	\$462,470.68	\$0.00	\$0.00	\$462,470.68
12/13/2015	\$462,470.68	\$0.00	\$0.00	\$462,470.68
12/14/2015	\$462,470.68	\$0.00	\$0.00	\$462,470.68
12/15/2015	\$462,470.68	\$0.00	\$0.00	\$462,470.68
12/16/2015	\$462,470.68	\$0.00	\$0.00	\$462,470.68
12/17/2015	\$462,470.68	\$0.00	\$0.00	\$462,470.68
12/18/2015	\$462,470.68	\$0.00	\$0.00	\$462,470.68
12/19/2015	\$462,470.68	\$0.00	\$0.00	\$462,470.68
12/20/2015	\$462,470.68	\$0.00	\$0.00	\$462,470.68
12/21/2015	\$462,470.68	\$0.00	\$0.00	\$462,470.68
12/22/2015	\$462,470.68	\$0.00	\$0.00	\$462,470.68
12/23/2015	\$462,470.68	\$0.00	\$0.00	\$462,470.68
12/24/2015	\$462,470.68	\$0.00	\$0.00	\$462,470.68
12/25/2015	\$462,470.68	\$0.00	\$0.00	\$462,470.68
12/26/2015	\$462,470.68	\$0.00	\$0.00	\$462,470.68
12/27/2015	\$462,470.68	\$0.00	\$0.00	\$462,470.68
12/28/2015	\$462,470.68	\$0.00	\$0.00	\$462,470.68
12/29/2015	\$462,470.68	\$0.00	\$0.00	\$462,470.68
12/30/2015	\$462,470.68	\$0.00	\$0.00	\$462,470.68
12/31/2015	\$462,470.68	\$0.00	\$0.00	\$462,470.68
<b>Totals</b>	\$462,250.01	\$220.67	\$0.00	\$462,470.68
<b>Account Summary</b>				
Ending Balance:	\$462,470.68	Minimum Balance:	\$462,470.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$462,470.68	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$462,470.68	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.009929 %
Gross Earnings:	\$259.73			
Administrative Fee:	(\$9.82)			
Cash Management Fee:	(\$3.90)			
Adjusted Interest:	\$246.01			
Balance Including Interest:	\$462,716.69			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV</b>				
12/01/2015	\$543,865.42	\$259.63	\$0.00	\$544,125.05
12/02/2015	\$544,125.05	\$0.00	\$0.00	\$544,125.05
12/03/2015	\$544,125.05	\$0.00	\$0.00	\$544,125.05
12/04/2015	\$544,125.05	\$0.00	\$0.00	\$544,125.05
12/05/2015	\$544,125.05	\$0.00	\$0.00	\$544,125.05
12/06/2015	\$544,125.05	\$0.00	\$0.00	\$544,125.05
12/07/2015	\$544,125.05	\$0.00	\$0.00	\$544,125.05
12/08/2015	\$544,125.05	\$0.00	\$0.00	\$544,125.05
12/09/2015	\$544,125.05	\$0.00	\$0.00	\$544,125.05
12/10/2015	\$544,125.05	\$0.00	\$0.00	\$544,125.05
12/11/2015	\$544,125.05	\$0.00	\$0.00	\$544,125.05
12/12/2015	\$544,125.05	\$0.00	\$0.00	\$544,125.05
12/13/2015	\$544,125.05	\$0.00	\$0.00	\$544,125.05
12/14/2015	\$544,125.05	\$0.00	\$0.00	\$544,125.05
12/15/2015	\$544,125.05	\$0.00	\$0.00	\$544,125.05
12/16/2015	\$544,125.05	\$0.00	\$0.00	\$544,125.05
12/17/2015	\$544,125.05	\$0.00	\$0.00	\$544,125.05
12/18/2015	\$544,125.05	\$0.00	\$0.00	\$544,125.05
12/19/2015	\$544,125.05	\$0.00	\$0.00	\$544,125.05
12/20/2015	\$544,125.05	\$0.00	\$0.00	\$544,125.05
12/21/2015	\$544,125.05	\$0.00	\$0.00	\$544,125.05
12/22/2015	\$544,125.05	\$0.00	\$0.00	\$544,125.05
12/23/2015	\$544,125.05	\$0.00	\$0.00	\$544,125.05
12/24/2015	\$544,125.05	\$0.00	\$0.00	\$544,125.05
12/25/2015	\$544,125.05	\$0.00	\$0.00	\$544,125.05
12/26/2015	\$544,125.05	\$0.00	\$0.00	\$544,125.05
12/27/2015	\$544,125.05	\$0.00	\$0.00	\$544,125.05
12/28/2015	\$544,125.05	\$0.00	\$0.00	\$544,125.05
12/29/2015	\$544,125.05	\$0.00	\$0.00	\$544,125.05
12/30/2015	\$544,125.05	\$0.00	\$0.00	\$544,125.05
12/31/2015	\$544,125.05	\$0.00	\$0.00	\$544,125.05
<b>Totals</b>	\$543,865.42	\$259.63	\$0.00	\$544,125.05
<b>Account Summary</b>				
Ending Balance:	\$544,125.05	Minimum Balance:	\$544,125.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$544,125.05	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$544,125.05	Charge Rate: 0.024993 %
				Cash Mgmt Rate: 0.009911 %
Gross Earnings:	\$305.58			
Administrative Fee:	(\$11.55)			
Cash Management Fee:	(\$4.58)			
Adjusted Interest:	\$289.45			
Balance Including Interest:	\$544,414.50			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110488030 - SKYWAY W/S REVENUE BOND SERIES A</b>				
12/01/2015	\$478,773.50	\$190.61	\$476,976.15	\$1,987.96
12/02/2015	\$1,987.96	\$0.00	\$0.00	\$1,987.96
12/03/2015	\$1,987.96	\$0.00	\$0.00	\$1,987.96
12/04/2015	\$1,987.96	\$0.00	\$0.00	\$1,987.96
12/05/2015	\$1,987.96	\$0.00	\$0.00	\$1,987.96
12/06/2015	\$1,987.96	\$0.00	\$0.00	\$1,987.96
12/07/2015	\$1,987.96	\$0.00	\$0.00	\$1,987.96
12/08/2015	\$1,987.96	\$0.00	\$0.00	\$1,987.96
12/09/2015	\$1,987.96	\$0.00	\$0.00	\$1,987.96
12/10/2015	\$1,987.96	\$0.00	\$0.00	\$1,987.96
12/11/2015	\$1,987.96	\$0.00	\$0.00	\$1,987.96
12/12/2015	\$1,987.96	\$0.00	\$0.00	\$1,987.96
12/13/2015	\$1,987.96	\$0.00	\$0.00	\$1,987.96
12/14/2015	\$1,987.96	\$0.00	\$0.00	\$1,987.96
12/15/2015	\$1,987.96	\$0.00	\$0.00	\$1,987.96
12/16/2015	\$1,987.96	\$0.00	\$0.00	\$1,987.96
12/17/2015	\$1,987.96	\$0.00	\$0.00	\$1,987.96
12/18/2015	\$1,987.96	\$0.00	\$0.00	\$1,987.96
12/19/2015	\$1,987.96	\$0.00	\$0.00	\$1,987.96
12/20/2015	\$1,987.96	\$0.00	\$0.00	\$1,987.96
12/21/2015	\$1,987.96	\$0.00	\$0.00	\$1,987.96
12/22/2015	\$1,987.96	\$0.00	\$0.00	\$1,987.96
12/23/2015	\$1,987.96	\$0.00	\$0.00	\$1,987.96
12/24/2015	\$1,987.96	\$0.00	\$0.00	\$1,987.96
12/25/2015	\$1,987.96	\$0.00	\$0.00	\$1,987.96
12/26/2015	\$1,987.96	\$0.00	\$0.00	\$1,987.96
12/27/2015	\$1,987.96	\$0.00	\$0.00	\$1,987.96
12/28/2015	\$1,987.96	\$0.00	\$0.00	\$1,987.96
12/29/2015	\$1,987.96	\$0.00	\$0.00	\$1,987.96
12/30/2015	\$1,987.96	\$0.00	\$0.00	\$1,987.96
12/31/2015	\$1,987.96	\$0.00	\$0.00	\$1,987.96
<b>Totals</b>	<b>\$478,773.50</b>	<b>\$190.61</b>	<b>\$476,976.15</b>	<b>\$1,987.96</b>
<b>Account Summary</b>				
Ending Balance:	\$1,987.96	Minimum Balance:	\$1,987.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,987.96	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,987.96	Charge Rate: 0.023691 %
				Cash Mgmt Rate: 0.011846 %
Gross Earnings:	\$1.11			
Administrative Fee:	(\$0.04)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.05			
Balance Including Interest:	\$1,989.01			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110610010 - SOOS CREEK MAINTENANCE</b>				
12/01/2015	\$24,772,870.35	\$55,210.90	\$72,628.08	\$24,755,453.17
12/02/2015	\$24,755,453.17	\$72,648.82	\$0.00	\$24,828,101.99
12/03/2015	\$24,828,101.99	\$725,679.46	\$0.00	\$25,553,781.45
12/04/2015	\$25,553,781.45	\$53,213.58	\$0.00	\$25,606,995.03
12/05/2015	\$25,606,995.03	\$0.00	\$0.00	\$25,606,995.03
12/06/2015	\$25,606,995.03	\$0.00	\$0.00	\$25,606,995.03
12/07/2015	\$25,606,995.03	\$20,661.83	\$0.00	\$25,627,656.86
12/08/2015	\$25,627,656.86	\$36,638.68	\$0.00	\$25,664,295.54
12/09/2015	\$25,664,295.54	\$47,642.10	\$2,147,799.24	\$23,564,138.40
12/10/2015	\$23,564,138.40	\$351,579.86	\$187,142.78	\$23,728,575.48
12/11/2015	\$23,728,575.48	\$28,300.44	\$0.00	\$23,756,875.92
12/12/2015	\$23,756,875.92	\$0.00	\$0.00	\$23,756,875.92
12/13/2015	\$23,756,875.92	\$0.00	\$0.00	\$23,756,875.92
12/14/2015	\$23,756,875.92	\$47,210.82	\$0.00	\$23,804,086.74
12/15/2015	\$23,804,086.74	\$192,205.50	\$0.00	\$23,996,292.24
12/16/2015	\$23,996,292.24	\$74,766.14	\$0.00	\$24,071,058.38
12/17/2015	\$24,071,058.38	\$428,517.98	\$0.00	\$24,499,576.36
12/18/2015	\$24,499,576.36	\$64,356.92	\$0.00	\$24,563,933.28
12/19/2015	\$24,563,933.28	\$0.00	\$0.00	\$24,563,933.28
12/20/2015	\$24,563,933.28	\$0.00	\$0.00	\$24,563,933.28
12/21/2015	\$24,563,933.28	\$197,559.94	\$0.00	\$24,761,493.22
12/22/2015	\$24,761,493.22	\$84,434.62	\$0.00	\$24,845,927.84
12/23/2015	\$24,845,927.84	\$224,564.70	\$2,297,378.36	\$22,773,114.18
12/24/2015	\$22,773,114.18	\$546,176.47	\$0.00	\$23,319,290.65
12/25/2015	\$23,319,290.65	\$0.00	\$0.00	\$23,319,290.65
12/26/2015	\$23,319,290.65	\$0.00	\$0.00	\$23,319,290.65
12/27/2015	\$23,319,290.65	\$0.00	\$0.00	\$23,319,290.65
12/28/2015	\$23,319,290.65	\$17,112.45	\$0.00	\$23,336,403.10
12/29/2015	\$23,336,403.10	\$24,779.63	\$37,957.76	\$23,323,224.97
12/30/2015	\$23,323,224.97	\$37,047.01	\$0.00	\$23,360,271.98
12/31/2015	\$23,360,271.98	\$1,726,585.80	\$111,252.40	\$24,975,605.38
<b>Totals</b>	\$24,772,870.35	\$5,056,893.65	\$4,854,158.62	\$24,975,605.38
<b>Account Summary</b>				
Ending Balance:	\$24,975,605.38	Minimum Balance:	\$22,773,114.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,664,295.54	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$24,275,149.44	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$13,632.99			
Administrative Fee:	(\$515.43)			
Cash Management Fee:	(\$204.52)			
Adjusted Interest:	\$12,913.04			
Balance Including Interest:	\$24,988,518.42			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110616010 - SOOS CREEK REPAIR &amp; REPLACE</b>				
12/01/2015	\$6,859,849.42	\$3,599.85	\$0.00	\$6,863,449.27
12/02/2015	\$6,863,449.27	\$0.00	\$0.00	\$6,863,449.27
12/03/2015	\$6,863,449.27	\$0.00	\$0.00	\$6,863,449.27
12/04/2015	\$6,863,449.27	\$0.00	\$0.00	\$6,863,449.27
12/05/2015	\$6,863,449.27	\$0.00	\$0.00	\$6,863,449.27
12/06/2015	\$6,863,449.27	\$0.00	\$0.00	\$6,863,449.27
12/07/2015	\$6,863,449.27	\$0.00	\$0.00	\$6,863,449.27
12/08/2015	\$6,863,449.27	\$0.00	\$0.00	\$6,863,449.27
12/09/2015	\$6,863,449.27	\$0.00	\$0.00	\$6,863,449.27
12/10/2015	\$6,863,449.27	\$0.00	\$0.00	\$6,863,449.27
12/11/2015	\$6,863,449.27	\$0.00	\$0.00	\$6,863,449.27
12/12/2015	\$6,863,449.27	\$0.00	\$0.00	\$6,863,449.27
12/13/2015	\$6,863,449.27	\$0.00	\$0.00	\$6,863,449.27
12/14/2015	\$6,863,449.27	\$0.00	\$0.00	\$6,863,449.27
12/15/2015	\$6,863,449.27	\$0.00	\$0.00	\$6,863,449.27
12/16/2015	\$6,863,449.27	\$0.00	\$0.00	\$6,863,449.27
12/17/2015	\$6,863,449.27	\$0.00	\$0.00	\$6,863,449.27
12/18/2015	\$6,863,449.27	\$0.00	\$0.00	\$6,863,449.27
12/19/2015	\$6,863,449.27	\$0.00	\$0.00	\$6,863,449.27
12/20/2015	\$6,863,449.27	\$0.00	\$0.00	\$6,863,449.27
12/21/2015	\$6,863,449.27	\$0.00	\$0.00	\$6,863,449.27
12/22/2015	\$6,863,449.27	\$0.00	\$0.00	\$6,863,449.27
12/23/2015	\$6,863,449.27	\$0.00	\$0.00	\$6,863,449.27
12/24/2015	\$6,863,449.27	\$0.00	\$0.00	\$6,863,449.27
12/25/2015	\$6,863,449.27	\$0.00	\$0.00	\$6,863,449.27
12/26/2015	\$6,863,449.27	\$0.00	\$0.00	\$6,863,449.27
12/27/2015	\$6,863,449.27	\$0.00	\$0.00	\$6,863,449.27
12/28/2015	\$6,863,449.27	\$0.00	\$0.00	\$6,863,449.27
12/29/2015	\$6,863,449.27	\$0.00	\$0.00	\$6,863,449.27
12/30/2015	\$6,863,449.27	\$0.00	\$0.00	\$6,863,449.27
12/31/2015	\$6,863,449.27	\$54,597.86	\$1,539,946.37	\$5,378,100.76
<b>Totals</b>	\$6,859,849.42	\$58,197.71	\$1,539,946.37	\$5,378,100.76
<b>Account Summary</b>				
Ending Balance:	\$5,378,100.76	Minimum Balance:	\$5,378,100.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,863,449.27	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$6,815,534.80	Charge Rate: 0.024999 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$3,827.62			
Administrative Fee:	(\$144.71)			
Cash Management Fee:	(\$57.42)			
Adjusted Interest:	\$3,625.49			
Balance Including Interest:	\$5,381,726.25			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110616030 - SOOS CREEK 2011 PROJECT 1</b>				
12/01/2015	\$1,695.15	\$0.82	\$0.00	\$1,695.97
12/02/2015	\$1,695.97	\$0.00	\$0.00	\$1,695.97
12/03/2015	\$1,695.97	\$0.00	\$0.00	\$1,695.97
12/04/2015	\$1,695.97	\$0.00	\$0.00	\$1,695.97
12/05/2015	\$1,695.97	\$0.00	\$0.00	\$1,695.97
12/06/2015	\$1,695.97	\$0.00	\$0.00	\$1,695.97
12/07/2015	\$1,695.97	\$0.00	\$0.00	\$1,695.97
12/08/2015	\$1,695.97	\$0.00	\$0.00	\$1,695.97
12/09/2015	\$1,695.97	\$0.00	\$0.00	\$1,695.97
12/10/2015	\$1,695.97	\$0.00	\$0.00	\$1,695.97
12/11/2015	\$1,695.97	\$0.00	\$0.00	\$1,695.97
12/12/2015	\$1,695.97	\$0.00	\$0.00	\$1,695.97
12/13/2015	\$1,695.97	\$0.00	\$0.00	\$1,695.97
12/14/2015	\$1,695.97	\$0.00	\$0.00	\$1,695.97
12/15/2015	\$1,695.97	\$0.00	\$0.00	\$1,695.97
12/16/2015	\$1,695.97	\$0.00	\$0.00	\$1,695.97
12/17/2015	\$1,695.97	\$0.00	\$0.00	\$1,695.97
12/18/2015	\$1,695.97	\$0.00	\$0.00	\$1,695.97
12/19/2015	\$1,695.97	\$0.00	\$0.00	\$1,695.97
12/20/2015	\$1,695.97	\$0.00	\$0.00	\$1,695.97
12/21/2015	\$1,695.97	\$0.00	\$0.00	\$1,695.97
12/22/2015	\$1,695.97	\$0.00	\$0.00	\$1,695.97
12/23/2015	\$1,695.97	\$0.00	\$0.00	\$1,695.97
12/24/2015	\$1,695.97	\$0.00	\$0.00	\$1,695.97
12/25/2015	\$1,695.97	\$0.00	\$0.00	\$1,695.97
12/26/2015	\$1,695.97	\$0.00	\$0.00	\$1,695.97
12/27/2015	\$1,695.97	\$0.00	\$0.00	\$1,695.97
12/28/2015	\$1,695.97	\$0.00	\$0.00	\$1,695.97
12/29/2015	\$1,695.97	\$0.00	\$0.00	\$1,695.97
12/30/2015	\$1,695.97	\$0.00	\$0.00	\$1,695.97
12/31/2015	\$1,695.97	\$0.00	\$0.00	\$1,695.97
<b>Totals</b>	\$1,695.15	\$0.82	\$0.00	\$1,695.97
<b>Account Summary</b>				
Ending Balance:	\$1,695.97	Minimum Balance:	\$1,695.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,695.97	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,695.97	Charge Rate: 0.027770 %
				Cash Mgmt Rate: 0.006942 %
Gross Earnings:	\$0.95			
Administrative Fee:	(\$0.04)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.90			
Balance Including Interest:	\$1,696.87			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110618050 - SOOS CREEK BOND 1988</b>				
12/01/2015	\$188,098.08	\$65.94	\$0.00	\$188,164.02
12/02/2015	\$188,164.02	\$582.81	\$0.00	\$188,746.83
12/03/2015	\$188,746.83	\$0.00	\$0.00	\$188,746.83
12/04/2015	\$188,746.83	\$0.00	\$0.00	\$188,746.83
12/05/2015	\$188,746.83	\$0.00	\$0.00	\$188,746.83
12/06/2015	\$188,746.83	\$0.00	\$0.00	\$188,746.83
12/07/2015	\$188,746.83	\$0.00	\$0.00	\$188,746.83
12/08/2015	\$188,746.83	\$0.00	\$0.00	\$188,746.83
12/09/2015	\$188,746.83	\$264.15	\$0.00	\$189,010.98
12/10/2015	\$189,010.98	\$0.00	\$0.00	\$189,010.98
12/11/2015	\$189,010.98	\$0.00	\$0.00	\$189,010.98
12/12/2015	\$189,010.98	\$0.00	\$0.00	\$189,010.98
12/13/2015	\$189,010.98	\$0.00	\$0.00	\$189,010.98
12/14/2015	\$189,010.98	\$0.00	\$0.00	\$189,010.98
12/15/2015	\$189,010.98	\$0.00	\$0.00	\$189,010.98
12/16/2015	\$189,010.98	\$0.00	\$0.00	\$189,010.98
12/17/2015	\$189,010.98	\$0.00	\$0.00	\$189,010.98
12/18/2015	\$189,010.98	\$0.00	\$0.00	\$189,010.98
12/19/2015	\$189,010.98	\$0.00	\$0.00	\$189,010.98
12/20/2015	\$189,010.98	\$0.00	\$0.00	\$189,010.98
12/21/2015	\$189,010.98	\$0.00	\$0.00	\$189,010.98
12/22/2015	\$189,010.98	\$0.00	\$0.00	\$189,010.98
12/23/2015	\$189,010.98	\$0.00	\$0.00	\$189,010.98
12/24/2015	\$189,010.98	\$0.00	\$0.00	\$189,010.98
12/25/2015	\$189,010.98	\$0.00	\$0.00	\$189,010.98
12/26/2015	\$189,010.98	\$0.00	\$0.00	\$189,010.98
12/27/2015	\$189,010.98	\$0.00	\$0.00	\$189,010.98
12/28/2015	\$189,010.98	\$0.00	\$0.00	\$189,010.98
12/29/2015	\$189,010.98	\$0.00	\$0.00	\$189,010.98
12/30/2015	\$189,010.98	\$0.00	\$0.00	\$189,010.98
12/31/2015	\$189,010.98	\$59,600.93	\$0.00	\$248,611.91
<b>Totals</b>	\$188,098.08	\$60,513.83	\$0.00	\$248,611.91

## Account Summary

Ending Balance:	\$248,611.91	Minimum Balance:	\$188,164.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$248,611.91	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$190,846.62	Charge Rate:	0.024986 %
				Cash Mgmt Rate:	0.009933 %

Gross Earnings:	\$107.18
Administrative Fee:	(\$4.05)
Cash Management Fee:	(\$1.61)

Adjusted Interest: \$101.52

Balance Including Interest: \$248,713.43

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110618060 - SOOS CREEK BOND RESERVE</b>				
12/01/2015	\$537,764.15	\$256.77	\$0.00	\$538,020.92
12/02/2015	\$538,020.92	\$0.00	\$0.00	\$538,020.92
12/03/2015	\$538,020.92	\$0.00	\$0.00	\$538,020.92
12/04/2015	\$538,020.92	\$0.00	\$0.00	\$538,020.92
12/05/2015	\$538,020.92	\$0.00	\$0.00	\$538,020.92
12/06/2015	\$538,020.92	\$0.00	\$0.00	\$538,020.92
12/07/2015	\$538,020.92	\$0.00	\$0.00	\$538,020.92
12/08/2015	\$538,020.92	\$0.00	\$0.00	\$538,020.92
12/09/2015	\$538,020.92	\$0.00	\$264.15	\$537,756.77
12/10/2015	\$537,756.77	\$0.00	\$0.00	\$537,756.77
12/11/2015	\$537,756.77	\$0.00	\$0.00	\$537,756.77
12/12/2015	\$537,756.77	\$0.00	\$0.00	\$537,756.77
12/13/2015	\$537,756.77	\$0.00	\$0.00	\$537,756.77
12/14/2015	\$537,756.77	\$0.00	\$0.00	\$537,756.77
12/15/2015	\$537,756.77	\$0.00	\$0.00	\$537,756.77
12/16/2015	\$537,756.77	\$0.00	\$0.00	\$537,756.77
12/17/2015	\$537,756.77	\$0.00	\$0.00	\$537,756.77
12/18/2015	\$537,756.77	\$0.00	\$0.00	\$537,756.77
12/19/2015	\$537,756.77	\$0.00	\$0.00	\$537,756.77
12/20/2015	\$537,756.77	\$0.00	\$0.00	\$537,756.77
12/21/2015	\$537,756.77	\$0.00	\$0.00	\$537,756.77
12/22/2015	\$537,756.77	\$0.00	\$0.00	\$537,756.77
12/23/2015	\$537,756.77	\$0.00	\$0.00	\$537,756.77
12/24/2015	\$537,756.77	\$0.00	\$0.00	\$537,756.77
12/25/2015	\$537,756.77	\$0.00	\$0.00	\$537,756.77
12/26/2015	\$537,756.77	\$0.00	\$0.00	\$537,756.77
12/27/2015	\$537,756.77	\$0.00	\$0.00	\$537,756.77
12/28/2015	\$537,756.77	\$0.00	\$0.00	\$537,756.77
12/29/2015	\$537,756.77	\$0.00	\$0.00	\$537,756.77
12/30/2015	\$537,756.77	\$0.00	\$0.00	\$537,756.77
12/31/2015	\$537,756.77	\$0.00	\$0.00	\$537,756.77
<b>Totals</b>	\$537,764.15	\$256.77	\$264.15	\$537,756.77
<b>Account Summary</b>				
Ending Balance:	\$537,756.77	Minimum Balance:	\$537,756.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$538,020.92	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$537,824.94	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.009917 %
Gross Earnings:	\$302.05			
Administrative Fee:	(\$11.42)			
Cash Management Fee:	(\$4.53)			
Adjusted Interest:	\$286.10			
Balance Including Interest:	\$538,042.87			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110950010 - MIDWAY SEWER DIST MAINTENANCE</b>				
12/01/2015	\$14,070,091.12	\$61,173.18	\$15,926.44	\$14,115,337.86
12/02/2015	\$14,115,337.86	\$31,560.71	\$0.00	\$14,146,898.57
12/03/2015	\$14,146,898.57	\$16,211.99	\$0.00	\$14,163,110.56
12/04/2015	\$14,163,110.56	\$19,042.83	\$0.00	\$14,182,153.39
12/05/2015	\$14,182,153.39	\$0.00	\$0.00	\$14,182,153.39
12/06/2015	\$14,182,153.39	\$0.00	\$0.00	\$14,182,153.39
12/07/2015	\$14,182,153.39	\$66,174.51	\$0.00	\$14,248,327.90
12/08/2015	\$14,248,327.90	\$3,799.19	\$0.00	\$14,252,127.09
12/09/2015	\$14,252,127.09	\$17,527.74	\$269.93	\$14,269,384.90
12/10/2015	\$14,269,384.90	\$29,356.92	\$0.00	\$14,298,741.82
12/11/2015	\$14,298,741.82	\$22,458.15	\$0.00	\$14,321,199.97
12/12/2015	\$14,321,199.97	\$0.00	\$0.00	\$14,321,199.97
12/13/2015	\$14,321,199.97	\$0.00	\$0.00	\$14,321,199.97
12/14/2015	\$14,321,199.97	\$15,957.16	\$0.00	\$14,337,157.13
12/15/2015	\$14,337,157.13	\$92,746.35	\$150,133.43	\$14,279,770.05
12/16/2015	\$14,279,770.05	\$20,623.50	\$0.00	\$14,300,393.55
12/17/2015	\$14,300,393.55	\$66,127.73	\$0.00	\$14,366,521.28
12/18/2015	\$14,366,521.28	\$59,785.24	\$0.00	\$14,426,306.52
12/19/2015	\$14,426,306.52	\$0.00	\$0.00	\$14,426,306.52
12/20/2015	\$14,426,306.52	\$0.00	\$0.00	\$14,426,306.52
12/21/2015	\$14,426,306.52	\$21,470.83	\$0.00	\$14,447,777.35
12/22/2015	\$14,447,777.35	\$23,818.48	\$0.00	\$14,471,595.83
12/23/2015	\$14,471,595.83	\$53,406.90	\$0.00	\$14,525,002.73
12/24/2015	\$14,525,002.73	\$5,975.00	\$0.00	\$14,530,977.73
12/25/2015	\$14,530,977.73	\$0.00	\$0.00	\$14,530,977.73
12/26/2015	\$14,530,977.73	\$0.00	\$0.00	\$14,530,977.73
12/27/2015	\$14,530,977.73	\$0.00	\$0.00	\$14,530,977.73
12/28/2015	\$14,530,977.73	\$25,785.71	\$0.00	\$14,556,763.44
12/29/2015	\$14,556,763.44	\$47,904.20	\$14,886.73	\$14,589,780.91
12/30/2015	\$14,589,780.91	\$21,664.27	\$254,129.06	\$14,357,316.12
12/31/2015	\$14,357,316.12	\$14,686.92	\$0.00	\$14,372,003.04
<b>Totals</b>	\$14,070,091.12	\$737,257.51	\$435,345.59	\$14,372,003.04
<b>Account Summary</b>				
Ending Balance:	\$14,372,003.04	Minimum Balance:	\$14,115,337.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,589,780.91	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$14,355,190.34	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$8,061.91			
Administrative Fee:	(\$304.80)			
Cash Management Fee:	(\$120.95)			
Adjusted Interest:	\$7,636.16			
Balance Including Interest:	\$14,379,639.20			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110953020 - MIDWAY SEWER DIST CAP IMP 2</b>				
12/01/2015	\$9,819,355.54	\$4,690.86	\$0.00	\$9,824,046.40
12/02/2015	\$9,824,046.40	\$0.00	\$0.00	\$9,824,046.40
12/03/2015	\$9,824,046.40	\$0.00	\$0.00	\$9,824,046.40
12/04/2015	\$9,824,046.40	\$0.00	\$0.00	\$9,824,046.40
12/05/2015	\$9,824,046.40	\$0.00	\$0.00	\$9,824,046.40
12/06/2015	\$9,824,046.40	\$0.00	\$0.00	\$9,824,046.40
12/07/2015	\$9,824,046.40	\$0.00	\$0.00	\$9,824,046.40
12/08/2015	\$9,824,046.40	\$0.00	\$0.00	\$9,824,046.40
12/09/2015	\$9,824,046.40	\$0.00	\$0.00	\$9,824,046.40
12/10/2015	\$9,824,046.40	\$0.00	\$0.00	\$9,824,046.40
12/11/2015	\$9,824,046.40	\$0.00	\$0.00	\$9,824,046.40
12/12/2015	\$9,824,046.40	\$0.00	\$0.00	\$9,824,046.40
12/13/2015	\$9,824,046.40	\$0.00	\$0.00	\$9,824,046.40
12/14/2015	\$9,824,046.40	\$0.00	\$0.00	\$9,824,046.40
12/15/2015	\$9,824,046.40	\$0.00	\$10,446.33	\$9,813,600.07
12/16/2015	\$9,813,600.07	\$0.00	\$0.00	\$9,813,600.07
12/17/2015	\$9,813,600.07	\$0.00	\$0.00	\$9,813,600.07
12/18/2015	\$9,813,600.07	\$0.00	\$0.00	\$9,813,600.07
12/19/2015	\$9,813,600.07	\$0.00	\$0.00	\$9,813,600.07
12/20/2015	\$9,813,600.07	\$0.00	\$0.00	\$9,813,600.07
12/21/2015	\$9,813,600.07	\$0.00	\$0.00	\$9,813,600.07
12/22/2015	\$9,813,600.07	\$0.00	\$0.00	\$9,813,600.07
12/23/2015	\$9,813,600.07	\$0.00	\$0.00	\$9,813,600.07
12/24/2015	\$9,813,600.07	\$0.00	\$0.00	\$9,813,600.07
12/25/2015	\$9,813,600.07	\$0.00	\$0.00	\$9,813,600.07
12/26/2015	\$9,813,600.07	\$0.00	\$0.00	\$9,813,600.07
12/27/2015	\$9,813,600.07	\$0.00	\$0.00	\$9,813,600.07
12/28/2015	\$9,813,600.07	\$0.00	\$0.00	\$9,813,600.07
12/29/2015	\$9,813,600.07	\$0.00	\$0.00	\$9,813,600.07
12/30/2015	\$9,813,600.07	\$0.00	\$0.00	\$9,813,600.07
12/31/2015	\$9,813,600.07	\$1,004.09	\$0.00	\$9,814,604.16
<b>Totals</b>	\$9,819,355.54	\$5,694.95	\$10,446.33	\$9,814,604.16
<b>Account Summary</b>				
Ending Balance:	\$9,814,604.16	Minimum Balance:	\$9,813,600.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,824,046.40	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$9,818,350.16	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$5,514.01			
Administrative Fee:	(\$208.47)			
Cash Management Fee:	(\$82.72)			
Adjusted Interest:	\$5,222.82			
Balance Including Interest:	\$9,819,826.98			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110953020 - MIDWAY SEWER PWTf LOAN 2008</b>				
12/01/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/02/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/03/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/04/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/05/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/06/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/07/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/08/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/09/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/10/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/11/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/12/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/13/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/14/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/15/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/16/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/17/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/18/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/19/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/20/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/21/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/22/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/23/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/24/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/25/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/26/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/27/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/28/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/29/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/30/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/31/2015	\$0.01	\$0.00	\$0.00	\$0.01
<b>Totals</b>	\$0.01	\$0.00	\$0.00	\$0.01
<b>Account Summary</b>				
Ending Balance:	\$0.01	Minimum Balance:	\$0.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.01	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$0.01	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.01			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110953020 - MIDWAY SEWER PWTf PRE-CON 2007</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112190010 - HIGHLANDS GENERAL FUND</b>				
12/01/2015	\$1,088,551.63	\$521.21	\$774.12	\$1,088,298.72
12/02/2015	\$1,088,298.72	\$0.00	\$0.00	\$1,088,298.72
12/03/2015	\$1,088,298.72	\$0.00	\$0.00	\$1,088,298.72
12/04/2015	\$1,088,298.72	\$0.00	\$0.00	\$1,088,298.72
12/05/2015	\$1,088,298.72	\$0.00	\$0.00	\$1,088,298.72
12/06/2015	\$1,088,298.72	\$0.00	\$0.00	\$1,088,298.72
12/07/2015	\$1,088,298.72	\$0.00	\$0.00	\$1,088,298.72
12/08/2015	\$1,088,298.72	\$0.00	\$0.00	\$1,088,298.72
12/09/2015	\$1,088,298.72	\$0.00	\$0.00	\$1,088,298.72
12/10/2015	\$1,088,298.72	\$0.00	\$0.00	\$1,088,298.72
12/11/2015	\$1,088,298.72	\$48,506.88	\$24,790.52	\$1,112,015.08
12/12/2015	\$1,112,015.08	\$0.00	\$0.00	\$1,112,015.08
12/13/2015	\$1,112,015.08	\$0.00	\$0.00	\$1,112,015.08
12/14/2015	\$1,112,015.08	\$0.00	\$0.00	\$1,112,015.08
12/15/2015	\$1,112,015.08	\$0.00	\$0.00	\$1,112,015.08
12/16/2015	\$1,112,015.08	\$0.00	\$0.00	\$1,112,015.08
12/17/2015	\$1,112,015.08	\$0.00	\$0.00	\$1,112,015.08
12/18/2015	\$1,112,015.08	\$0.00	\$0.00	\$1,112,015.08
12/19/2015	\$1,112,015.08	\$0.00	\$0.00	\$1,112,015.08
12/20/2015	\$1,112,015.08	\$0.00	\$0.00	\$1,112,015.08
12/21/2015	\$1,112,015.08	\$0.00	\$0.00	\$1,112,015.08
12/22/2015	\$1,112,015.08	\$0.00	\$0.00	\$1,112,015.08
12/23/2015	\$1,112,015.08	\$0.00	\$0.00	\$1,112,015.08
12/24/2015	\$1,112,015.08	\$0.00	\$0.00	\$1,112,015.08
12/25/2015	\$1,112,015.08	\$0.00	\$0.00	\$1,112,015.08
12/26/2015	\$1,112,015.08	\$0.00	\$0.00	\$1,112,015.08
12/27/2015	\$1,112,015.08	\$0.00	\$0.00	\$1,112,015.08
12/28/2015	\$1,112,015.08	\$0.00	\$0.00	\$1,112,015.08
12/29/2015	\$1,112,015.08	\$0.00	\$790.77	\$1,111,224.31
12/30/2015	\$1,111,224.31	\$0.00	\$0.00	\$1,111,224.31
12/31/2015	\$1,111,224.31	\$13.47	\$0.00	\$1,111,237.78
<b>Totals</b>	\$1,088,551.63	\$49,041.56	\$26,355.41	\$1,111,237.78
<b>Account Summary</b>				
Ending Balance:	\$1,111,237.78	Minimum Balance:	\$1,088,298.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,112,015.08	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,104,288.55	Charge Rate: 0.025003 %
				Cash Mgmt Rate: 0.009916 %
Gross Earnings:	\$620.17			
Administrative Fee:	(\$23.45)			
Cash Management Fee:	(\$9.30)			
Adjusted Interest:	\$587.42			
Balance Including Interest:	\$1,111,825.20			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC</b>				
12/01/2015	\$427.54	\$0.14	\$0.00	\$427.68
12/02/2015	\$427.68	\$0.00	\$0.00	\$427.68
12/03/2015	\$427.68	\$0.00	\$0.00	\$427.68
12/04/2015	\$427.68	\$0.00	\$0.00	\$427.68
12/05/2015	\$427.68	\$0.00	\$0.00	\$427.68
12/06/2015	\$427.68	\$0.00	\$0.00	\$427.68
12/07/2015	\$427.68	\$0.00	\$0.00	\$427.68
12/08/2015	\$427.68	\$0.00	\$0.00	\$427.68
12/09/2015	\$427.68	\$0.00	\$0.00	\$427.68
12/10/2015	\$427.68	\$0.00	\$0.00	\$427.68
12/11/2015	\$427.68	\$0.00	\$0.00	\$427.68
12/12/2015	\$427.68	\$0.00	\$0.00	\$427.68
12/13/2015	\$427.68	\$0.00	\$0.00	\$427.68
12/14/2015	\$427.68	\$0.00	\$0.00	\$427.68
12/15/2015	\$427.68	\$0.00	\$0.00	\$427.68
12/16/2015	\$427.68	\$0.00	\$0.00	\$427.68
12/17/2015	\$427.68	\$0.00	\$0.00	\$427.68
12/18/2015	\$427.68	\$0.00	\$0.00	\$427.68
12/19/2015	\$427.68	\$0.00	\$0.00	\$427.68
12/20/2015	\$427.68	\$0.00	\$0.00	\$427.68
12/21/2015	\$427.68	\$0.00	\$0.00	\$427.68
12/22/2015	\$427.68	\$0.00	\$0.00	\$427.68
12/23/2015	\$427.68	\$0.00	\$0.00	\$427.68
12/24/2015	\$427.68	\$0.00	\$0.00	\$427.68
12/25/2015	\$427.68	\$0.00	\$0.00	\$427.68
12/26/2015	\$427.68	\$0.00	\$0.00	\$427.68
12/27/2015	\$427.68	\$0.00	\$0.00	\$427.68
12/28/2015	\$427.68	\$0.00	\$0.00	\$427.68
12/29/2015	\$427.68	\$0.00	\$0.00	\$427.68
12/30/2015	\$427.68	\$0.00	\$0.00	\$427.68
12/31/2015	\$427.68	\$115.27	\$0.00	\$542.95
<b>Totals</b>	\$427.54	\$115.41	\$0.00	\$542.95
<b>Account Summary</b>				
Ending Balance:	\$542.95	Minimum Balance:	\$427.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$542.95	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$431.40	Charge Rate: 0.027293 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.24			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.23			
Balance Including Interest:	\$543.18			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112196100 - HIGHLANDS PWTF 2008</b>				
12/01/2015	\$50,170.34	\$23.95	\$0.00	\$50,194.29
12/02/2015	\$50,194.29	\$0.00	\$0.00	\$50,194.29
12/03/2015	\$50,194.29	\$0.00	\$0.00	\$50,194.29
12/04/2015	\$50,194.29	\$0.00	\$0.00	\$50,194.29
12/05/2015	\$50,194.29	\$0.00	\$0.00	\$50,194.29
12/06/2015	\$50,194.29	\$0.00	\$0.00	\$50,194.29
12/07/2015	\$50,194.29	\$0.00	\$0.00	\$50,194.29
12/08/2015	\$50,194.29	\$0.00	\$0.00	\$50,194.29
12/09/2015	\$50,194.29	\$0.00	\$0.00	\$50,194.29
12/10/2015	\$50,194.29	\$0.00	\$0.00	\$50,194.29
12/11/2015	\$50,194.29	\$0.00	\$0.00	\$50,194.29
12/12/2015	\$50,194.29	\$0.00	\$0.00	\$50,194.29
12/13/2015	\$50,194.29	\$0.00	\$0.00	\$50,194.29
12/14/2015	\$50,194.29	\$0.00	\$0.00	\$50,194.29
12/15/2015	\$50,194.29	\$0.00	\$0.00	\$50,194.29
12/16/2015	\$50,194.29	\$0.00	\$0.00	\$50,194.29
12/17/2015	\$50,194.29	\$0.00	\$0.00	\$50,194.29
12/18/2015	\$50,194.29	\$0.00	\$0.00	\$50,194.29
12/19/2015	\$50,194.29	\$0.00	\$0.00	\$50,194.29
12/20/2015	\$50,194.29	\$0.00	\$0.00	\$50,194.29
12/21/2015	\$50,194.29	\$0.00	\$0.00	\$50,194.29
12/22/2015	\$50,194.29	\$0.00	\$0.00	\$50,194.29
12/23/2015	\$50,194.29	\$0.00	\$0.00	\$50,194.29
12/24/2015	\$50,194.29	\$0.00	\$0.00	\$50,194.29
12/25/2015	\$50,194.29	\$0.00	\$0.00	\$50,194.29
12/26/2015	\$50,194.29	\$0.00	\$0.00	\$50,194.29
12/27/2015	\$50,194.29	\$0.00	\$0.00	\$50,194.29
12/28/2015	\$50,194.29	\$0.00	\$0.00	\$50,194.29
12/29/2015	\$50,194.29	\$0.00	\$0.00	\$50,194.29
12/30/2015	\$50,194.29	\$0.00	\$0.00	\$50,194.29
12/31/2015	\$50,194.29	\$0.00	\$0.00	\$50,194.29
<b>Totals</b>	\$50,170.34	\$23.95	\$0.00	\$50,194.29
<b>Account Summary</b>				
Ending Balance:	\$50,194.29	Minimum Balance:	\$50,194.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,194.29	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$50,194.29	Charge Rate: 0.025099 %
				Cash Mgmt Rate: 0.009852 %
Gross Earnings:	\$28.19			
Administrative Fee:	(\$1.07)			
Cash Management Fee:	(\$0.42)			
Adjusted Interest:	\$26.70			
Balance Including Interest:	\$50,220.99			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112198010 - HIGHLANDS REVENUE BOND</b>				
12/01/2015	\$272,190.68	\$129.90	\$270,600.00	\$1,720.58
12/02/2015	\$1,720.58	\$0.00	\$0.00	\$1,720.58
12/03/2015	\$1,720.58	\$0.00	\$0.00	\$1,720.58
12/04/2015	\$1,720.58	\$0.00	\$0.00	\$1,720.58
12/05/2015	\$1,720.58	\$0.00	\$0.00	\$1,720.58
12/06/2015	\$1,720.58	\$0.00	\$0.00	\$1,720.58
12/07/2015	\$1,720.58	\$0.00	\$0.00	\$1,720.58
12/08/2015	\$1,720.58	\$0.00	\$0.00	\$1,720.58
12/09/2015	\$1,720.58	\$0.00	\$0.00	\$1,720.58
12/10/2015	\$1,720.58	\$0.00	\$0.00	\$1,720.58
12/11/2015	\$1,720.58	\$0.00	\$0.00	\$1,720.58
12/12/2015	\$1,720.58	\$0.00	\$0.00	\$1,720.58
12/13/2015	\$1,720.58	\$0.00	\$0.00	\$1,720.58
12/14/2015	\$1,720.58	\$0.00	\$0.00	\$1,720.58
12/15/2015	\$1,720.58	\$0.00	\$0.00	\$1,720.58
12/16/2015	\$1,720.58	\$0.00	\$0.00	\$1,720.58
12/17/2015	\$1,720.58	\$0.00	\$0.00	\$1,720.58
12/18/2015	\$1,720.58	\$0.00	\$0.00	\$1,720.58
12/19/2015	\$1,720.58	\$0.00	\$0.00	\$1,720.58
12/20/2015	\$1,720.58	\$0.00	\$0.00	\$1,720.58
12/21/2015	\$1,720.58	\$0.00	\$0.00	\$1,720.58
12/22/2015	\$1,720.58	\$0.00	\$0.00	\$1,720.58
12/23/2015	\$1,720.58	\$0.00	\$0.00	\$1,720.58
12/24/2015	\$1,720.58	\$0.00	\$0.00	\$1,720.58
12/25/2015	\$1,720.58	\$0.00	\$0.00	\$1,720.58
12/26/2015	\$1,720.58	\$0.00	\$0.00	\$1,720.58
12/27/2015	\$1,720.58	\$0.00	\$0.00	\$1,720.58
12/28/2015	\$1,720.58	\$0.00	\$0.00	\$1,720.58
12/29/2015	\$1,720.58	\$0.00	\$0.00	\$1,720.58
12/30/2015	\$1,720.58	\$0.00	\$0.00	\$1,720.58
12/31/2015	\$1,720.58	\$114.93	\$0.00	\$1,835.51
<b>Totals</b>	\$272,190.68	\$244.83	\$270,600.00	\$1,835.51
<b>Account Summary</b>				
Ending Balance:	\$1,835.51	Minimum Balance:	\$1,720.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,835.51	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,724.29	Charge Rate: 0.027314 %
				Cash Mgmt Rate: 0.006828 %
Gross Earnings:	\$0.97			
Administrative Fee:	(\$0.04)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.92			
Balance Including Interest:	\$1,836.43			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113330510 - LAKEHAVEN UTILITY MAINTENANCE</b>				
12/01/2015	\$38,139,978.27	\$136,027.72	\$113,502.42	\$38,162,503.57
12/02/2015	\$38,162,503.57	\$255,074.48	\$0.00	\$38,417,578.05
12/03/2015	\$38,417,578.05	\$176,589.15	\$0.00	\$38,594,167.20
12/04/2015	\$38,594,167.20	\$121,034.61	\$0.00	\$38,715,201.81
12/05/2015	\$38,715,201.81	\$0.00	\$0.00	\$38,715,201.81
12/06/2015	\$38,715,201.81	\$0.00	\$0.00	\$38,715,201.81
12/07/2015	\$38,715,201.81	\$179,293.52	\$0.00	\$38,894,495.33
12/08/2015	\$38,894,495.33	\$187,437.79	\$14,547.22	\$39,067,385.90
12/09/2015	\$39,067,385.90	\$220,257.18	\$646,419.95	\$38,641,223.13
12/10/2015	\$38,641,223.13	\$160,279.70	\$509,892.59	\$38,291,610.24
12/11/2015	\$38,291,610.24	\$203,110.32	\$0.00	\$38,494,720.56
12/12/2015	\$38,494,720.56	\$0.00	\$0.00	\$38,494,720.56
12/13/2015	\$38,494,720.56	\$0.00	\$0.00	\$38,494,720.56
12/14/2015	\$38,494,720.56	\$133,033.36	\$0.00	\$38,627,753.92
12/15/2015	\$38,627,753.92	\$123,269.01	\$2,150,281.25	\$36,600,741.68
12/16/2015	\$36,600,741.68	\$173,711.39	\$0.00	\$36,774,453.07
12/17/2015	\$36,774,453.07	\$90,496.73	\$0.00	\$36,864,949.80
12/18/2015	\$36,864,949.80	\$56,444.89	\$0.00	\$36,921,394.69
12/19/2015	\$36,921,394.69	\$0.00	\$0.00	\$36,921,394.69
12/20/2015	\$36,921,394.69	\$0.00	\$0.00	\$36,921,394.69
12/21/2015	\$36,921,394.69	\$149,838.28	\$0.00	\$37,071,232.97
12/22/2015	\$37,071,232.97	\$143,309.89	\$0.00	\$37,214,542.86
12/23/2015	\$37,214,542.86	\$115,942.04	\$434,005.89	\$36,896,479.01
12/24/2015	\$36,896,479.01	\$135,696.17	\$0.00	\$37,032,175.18
12/25/2015	\$37,032,175.18	\$0.00	\$0.00	\$37,032,175.18
12/26/2015	\$37,032,175.18	\$0.00	\$0.00	\$37,032,175.18
12/27/2015	\$37,032,175.18	\$0.00	\$0.00	\$37,032,175.18
12/28/2015	\$37,032,175.18	\$55,882.76	\$0.00	\$37,088,057.94
12/29/2015	\$37,088,057.94	\$160,484.18	\$88,548.11	\$37,159,994.01
12/30/2015	\$37,159,994.01	\$172,330.66	\$0.00	\$37,332,324.67
12/31/2015	\$37,332,324.67	\$120,050.06	\$966.03	\$37,451,408.70
<b>Totals</b>	\$38,139,978.27	\$3,269,593.89	\$3,958,163.46	\$37,451,408.70
<b>Account Summary</b>				
Ending Balance:	\$37,451,408.70	Minimum Balance:	\$36,600,741.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,067,385.90	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$37,731,404.97	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$21,190.05			
Administrative Fee:	(\$801.15)			
Cash Management Fee:	(\$317.89)			
Adjusted Interest:	\$20,071.01			
Balance Including Interest:	\$37,471,479.71			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113330510 - LAKEHAVEN UTILITY PAYROLL CLEARING</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113333510 - LAKEHAVEN UTILITY CONSTRUCTION</b>				
12/01/2015	\$4,994,003.59	\$2,479.50	\$0.00	\$4,996,483.09
12/02/2015	\$4,996,483.09	\$0.00	\$0.00	\$4,996,483.09
12/03/2015	\$4,996,483.09	\$0.00	\$0.00	\$4,996,483.09
12/04/2015	\$4,996,483.09	\$0.00	\$0.00	\$4,996,483.09
12/05/2015	\$4,996,483.09	\$0.00	\$0.00	\$4,996,483.09
12/06/2015	\$4,996,483.09	\$0.00	\$0.00	\$4,996,483.09
12/07/2015	\$4,996,483.09	\$0.00	\$0.00	\$4,996,483.09
12/08/2015	\$4,996,483.09	\$0.00	\$0.00	\$4,996,483.09
12/09/2015	\$4,996,483.09	\$0.00	\$0.00	\$4,996,483.09
12/10/2015	\$4,996,483.09	\$0.00	\$345,024.74	\$4,651,458.35
12/11/2015	\$4,651,458.35	\$0.00	\$0.00	\$4,651,458.35
12/12/2015	\$4,651,458.35	\$0.00	\$0.00	\$4,651,458.35
12/13/2015	\$4,651,458.35	\$0.00	\$0.00	\$4,651,458.35
12/14/2015	\$4,651,458.35	\$0.00	\$0.00	\$4,651,458.35
12/15/2015	\$4,651,458.35	\$0.00	\$0.00	\$4,651,458.35
12/16/2015	\$4,651,458.35	\$0.00	\$0.00	\$4,651,458.35
12/17/2015	\$4,651,458.35	\$0.00	\$0.00	\$4,651,458.35
12/18/2015	\$4,651,458.35	\$0.00	\$0.00	\$4,651,458.35
12/19/2015	\$4,651,458.35	\$0.00	\$0.00	\$4,651,458.35
12/20/2015	\$4,651,458.35	\$0.00	\$0.00	\$4,651,458.35
12/21/2015	\$4,651,458.35	\$0.00	\$0.00	\$4,651,458.35
12/22/2015	\$4,651,458.35	\$0.00	\$0.00	\$4,651,458.35
12/23/2015	\$4,651,458.35	\$0.00	\$0.00	\$4,651,458.35
12/24/2015	\$4,651,458.35	\$0.00	\$0.00	\$4,651,458.35
12/25/2015	\$4,651,458.35	\$0.00	\$0.00	\$4,651,458.35
12/26/2015	\$4,651,458.35	\$0.00	\$0.00	\$4,651,458.35
12/27/2015	\$4,651,458.35	\$0.00	\$0.00	\$4,651,458.35
12/28/2015	\$4,651,458.35	\$0.00	\$0.00	\$4,651,458.35
12/29/2015	\$4,651,458.35	\$0.00	\$0.00	\$4,651,458.35
12/30/2015	\$4,651,458.35	\$0.00	\$0.00	\$4,651,458.35
12/31/2015	\$4,651,458.35	\$1,127.54	\$0.00	\$4,652,585.89
<b>Totals</b>	\$4,994,003.59	\$3,607.04	\$345,024.74	\$4,652,585.89
<b>Account Summary</b>				
Ending Balance:	\$4,652,585.89	Minimum Balance:	\$4,651,458.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,996,483.09	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$4,751,663.20	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009919 %
Gross Earnings:	\$2,668.55			
Administrative Fee:	(\$100.89)			
Cash Management Fee:	(\$40.03)			
Adjusted Interest:	\$2,527.63			
Balance Including Interest:	\$4,655,113.52			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113333510 - LAKEHAVEN WASTEWATER TREAT REPLAC</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113338010 - LAKEHAVEN UTILITY BOND</b>				
12/01/2015	\$780,965.71	\$407.04	\$0.00	\$781,372.75
12/02/2015	\$781,372.75	\$0.00	\$0.00	\$781,372.75
12/03/2015	\$781,372.75	\$0.00	\$0.00	\$781,372.75
12/04/2015	\$781,372.75	\$0.00	\$0.00	\$781,372.75
12/05/2015	\$781,372.75	\$0.00	\$0.00	\$781,372.75
12/06/2015	\$781,372.75	\$0.00	\$0.00	\$781,372.75
12/07/2015	\$781,372.75	\$0.00	\$0.00	\$781,372.75
12/08/2015	\$781,372.75	\$0.00	\$0.00	\$781,372.75
12/09/2015	\$781,372.75	\$0.00	\$0.00	\$781,372.75
12/10/2015	\$781,372.75	\$0.00	\$0.00	\$781,372.75
12/11/2015	\$781,372.75	\$0.00	\$0.00	\$781,372.75
12/12/2015	\$781,372.75	\$0.00	\$0.00	\$781,372.75
12/13/2015	\$781,372.75	\$0.00	\$0.00	\$781,372.75
12/14/2015	\$781,372.75	\$0.00	\$0.00	\$781,372.75
12/15/2015	\$781,372.75	\$2,150,281.25	\$75,598.01	\$2,856,055.99
12/16/2015	\$2,856,055.99	\$0.00	\$0.00	\$2,856,055.99
12/17/2015	\$2,856,055.99	\$0.00	\$0.00	\$2,856,055.99
12/18/2015	\$2,856,055.99	\$0.00	\$0.00	\$2,856,055.99
12/19/2015	\$2,856,055.99	\$0.00	\$0.00	\$2,856,055.99
12/20/2015	\$2,856,055.99	\$0.00	\$0.00	\$2,856,055.99
12/21/2015	\$2,856,055.99	\$0.00	\$0.00	\$2,856,055.99
12/22/2015	\$2,856,055.99	\$0.00	\$0.00	\$2,856,055.99
12/23/2015	\$2,856,055.99	\$0.00	\$0.00	\$2,856,055.99
12/24/2015	\$2,856,055.99	\$0.00	\$0.00	\$2,856,055.99
12/25/2015	\$2,856,055.99	\$0.00	\$0.00	\$2,856,055.99
12/26/2015	\$2,856,055.99	\$0.00	\$0.00	\$2,856,055.99
12/27/2015	\$2,856,055.99	\$0.00	\$0.00	\$2,856,055.99
12/28/2015	\$2,856,055.99	\$0.00	\$0.00	\$2,856,055.99
12/29/2015	\$2,856,055.99	\$0.00	\$0.00	\$2,856,055.99
12/30/2015	\$2,856,055.99	\$0.00	\$0.00	\$2,856,055.99
12/31/2015	\$2,856,055.99	\$6.50	\$0.00	\$2,856,062.49
<b>Totals</b>	\$780,965.71	\$2,150,694.79	\$75,598.01	\$2,856,062.49
<b>Account Summary</b>				
Ending Balance:	\$2,856,062.49	Minimum Balance:	\$781,372.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,856,062.49	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,919,102.48	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.009921 %
Gross Earnings:	\$1,077.77			
Administrative Fee:	(\$40.75)			
Cash Management Fee:	(\$16.17)			
Adjusted Interest:	\$1,020.85			
Balance Including Interest:	\$2,857,083.34			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114060010 - NORTHSORE UTILITY MAINTENANCE</b>				
12/01/2015	\$39,086,042.23	\$360,859.59	\$138,418.64	\$39,308,483.18
12/02/2015	\$39,308,483.18	\$160,596.97	\$70,937.69	\$39,398,142.46
12/03/2015	\$39,398,142.46	\$63,980.00	\$0.00	\$39,462,122.46
12/04/2015	\$39,462,122.46	\$115,394.58	\$0.00	\$39,577,517.04
12/05/2015	\$39,577,517.04	\$0.00	\$0.00	\$39,577,517.04
12/06/2015	\$39,577,517.04	\$0.00	\$0.00	\$39,577,517.04
12/07/2015	\$39,577,517.04	\$186,281.91	\$0.00	\$39,763,798.95
12/08/2015	\$39,763,798.95	\$94,353.15	\$600,000.00	\$39,258,152.10
12/09/2015	\$39,258,152.10	\$135,768.30	\$306.61	\$39,393,613.79
12/10/2015	\$39,393,613.79	\$103,977.44	\$1,735.36	\$39,495,855.87
12/11/2015	\$39,495,855.87	\$185,955.04	\$0.00	\$39,681,810.91
12/12/2015	\$39,681,810.91	\$0.00	\$0.00	\$39,681,810.91
12/13/2015	\$39,681,810.91	\$0.00	\$0.00	\$39,681,810.91
12/14/2015	\$39,681,810.91	\$211,651.69	\$342,158.08	\$39,551,304.52
12/15/2015	\$39,551,304.52	\$193,871.49	\$60,189.53	\$39,684,986.48
12/16/2015	\$39,684,986.48	\$141,605.12	\$0.00	\$39,826,591.60
12/17/2015	\$39,826,591.60	\$49,353.79	\$0.00	\$39,875,945.39
12/18/2015	\$39,875,945.39	\$110,076.09	\$15,000.00	\$39,971,021.48
12/19/2015	\$39,971,021.48	\$0.00	\$0.00	\$39,971,021.48
12/20/2015	\$39,971,021.48	\$0.00	\$0.00	\$39,971,021.48
12/21/2015	\$39,971,021.48	\$291,172.82	\$0.00	\$40,262,194.30
12/22/2015	\$40,262,194.30	\$123,897.10	\$0.00	\$40,386,091.40
12/23/2015	\$40,386,091.40	\$158,780.40	\$0.00	\$40,544,871.80
12/24/2015	\$40,544,871.80	\$146,011.44	\$0.00	\$40,690,883.24
12/25/2015	\$40,690,883.24	\$0.00	\$0.00	\$40,690,883.24
12/26/2015	\$40,690,883.24	\$0.00	\$0.00	\$40,690,883.24
12/27/2015	\$40,690,883.24	\$0.00	\$0.00	\$40,690,883.24
12/28/2015	\$40,690,883.24	\$311,608.72	\$0.00	\$41,002,491.96
12/29/2015	\$41,002,491.96	\$103,105.64	\$2,037,970.91	\$39,067,626.69
12/30/2015	\$39,067,626.69	\$147,654.00	\$0.00	\$39,215,280.69
12/31/2015	\$39,215,280.69	\$161,279.41	\$166,617.97	\$39,209,942.13
<b>Totals</b>	\$39,086,042.23	\$3,557,234.69	\$3,433,334.79	\$39,209,942.13
<b>Account Summary</b>				
Ending Balance:	\$39,209,942.13	Minimum Balance:	\$39,067,626.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,002,491.96	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$39,843,937.97	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$22,376.46			
Administrative Fee:	(\$846.00)			
Cash Management Fee:	(\$335.69)			
Adjusted Interest:	\$21,194.77			
Balance Including Interest:	\$39,231,136.90			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114063010 - NORTHSHORE UTILITY CONSTRUCT</b>				
12/01/2015	\$924,467.87	\$444.44	\$0.00	\$924,912.31
12/02/2015	\$924,912.31	\$0.00	\$0.00	\$924,912.31
12/03/2015	\$924,912.31	\$0.00	\$0.00	\$924,912.31
12/04/2015	\$924,912.31	\$0.00	\$0.00	\$924,912.31
12/05/2015	\$924,912.31	\$0.00	\$0.00	\$924,912.31
12/06/2015	\$924,912.31	\$0.00	\$0.00	\$924,912.31
12/07/2015	\$924,912.31	\$0.00	\$0.00	\$924,912.31
12/08/2015	\$924,912.31	\$0.00	\$0.00	\$924,912.31
12/09/2015	\$924,912.31	\$0.00	\$0.00	\$924,912.31
12/10/2015	\$924,912.31	\$0.00	\$0.00	\$924,912.31
12/11/2015	\$924,912.31	\$0.00	\$0.00	\$924,912.31
12/12/2015	\$924,912.31	\$0.00	\$0.00	\$924,912.31
12/13/2015	\$924,912.31	\$0.00	\$0.00	\$924,912.31
12/14/2015	\$924,912.31	\$0.00	\$354,072.18	\$570,840.13
12/15/2015	\$570,840.13	\$0.00	\$0.00	\$570,840.13
12/16/2015	\$570,840.13	\$0.00	\$0.00	\$570,840.13
12/17/2015	\$570,840.13	\$0.00	\$0.00	\$570,840.13
12/18/2015	\$570,840.13	\$0.00	\$0.00	\$570,840.13
12/19/2015	\$570,840.13	\$0.00	\$0.00	\$570,840.13
12/20/2015	\$570,840.13	\$0.00	\$0.00	\$570,840.13
12/21/2015	\$570,840.13	\$0.00	\$0.00	\$570,840.13
12/22/2015	\$570,840.13	\$0.00	\$0.00	\$570,840.13
12/23/2015	\$570,840.13	\$0.00	\$0.00	\$570,840.13
12/24/2015	\$570,840.13	\$0.00	\$0.00	\$570,840.13
12/25/2015	\$570,840.13	\$0.00	\$0.00	\$570,840.13
12/26/2015	\$570,840.13	\$0.00	\$0.00	\$570,840.13
12/27/2015	\$570,840.13	\$0.00	\$0.00	\$570,840.13
12/28/2015	\$570,840.13	\$0.00	\$0.00	\$570,840.13
12/29/2015	\$570,840.13	\$0.00	\$0.00	\$570,840.13
12/30/2015	\$570,840.13	\$0.00	\$0.00	\$570,840.13
12/31/2015	\$570,840.13	\$168.36	\$0.00	\$571,008.49
<b>Totals</b>	\$924,467.87	\$612.80	\$354,072.18	\$571,008.49
<b>Account Summary</b>				
Ending Balance:	\$571,008.49	Minimum Balance:	\$570,840.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$924,912.31	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$719,327.44	Charge Rate: 0.024994 %
				Cash Mgmt Rate: 0.009919 %
Gross Earnings:	\$403.98			
Administrative Fee:	(\$15.27)			
Cash Management Fee:	(\$6.06)			
Adjusted Interest:	\$382.65			
Balance Including Interest:	\$571,391.14			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114063510 - NORTHSHORE UTILITY CONSTRUCT</b>				
12/01/2015	\$370,314.73	\$239.79	\$0.00	\$370,554.52
12/02/2015	\$370,554.52	\$0.00	\$0.00	\$370,554.52
12/03/2015	\$370,554.52	\$0.00	\$0.00	\$370,554.52
12/04/2015	\$370,554.52	\$0.00	\$0.00	\$370,554.52
12/05/2015	\$370,554.52	\$0.00	\$0.00	\$370,554.52
12/06/2015	\$370,554.52	\$0.00	\$0.00	\$370,554.52
12/07/2015	\$370,554.52	\$0.00	\$0.00	\$370,554.52
12/08/2015	\$370,554.52	\$600,000.00	\$0.00	\$970,554.52
12/09/2015	\$970,554.52	\$0.00	\$0.00	\$970,554.52
12/10/2015	\$970,554.52	\$0.00	\$0.00	\$970,554.52
12/11/2015	\$970,554.52	\$0.00	\$0.00	\$970,554.52
12/12/2015	\$970,554.52	\$0.00	\$0.00	\$970,554.52
12/13/2015	\$970,554.52	\$0.00	\$0.00	\$970,554.52
12/14/2015	\$970,554.52	\$0.00	\$450,378.98	\$520,175.54
12/15/2015	\$520,175.54	\$0.00	\$0.00	\$520,175.54
12/16/2015	\$520,175.54	\$0.00	\$0.00	\$520,175.54
12/17/2015	\$520,175.54	\$0.00	\$0.00	\$520,175.54
12/18/2015	\$520,175.54	\$0.00	\$0.00	\$520,175.54
12/19/2015	\$520,175.54	\$0.00	\$0.00	\$520,175.54
12/20/2015	\$520,175.54	\$0.00	\$0.00	\$520,175.54
12/21/2015	\$520,175.54	\$0.00	\$0.00	\$520,175.54
12/22/2015	\$520,175.54	\$0.00	\$0.00	\$520,175.54
12/23/2015	\$520,175.54	\$0.00	\$0.00	\$520,175.54
12/24/2015	\$520,175.54	\$0.00	\$0.00	\$520,175.54
12/25/2015	\$520,175.54	\$0.00	\$0.00	\$520,175.54
12/26/2015	\$520,175.54	\$0.00	\$0.00	\$520,175.54
12/27/2015	\$520,175.54	\$0.00	\$0.00	\$520,175.54
12/28/2015	\$520,175.54	\$0.00	\$0.00	\$520,175.54
12/29/2015	\$520,175.54	\$0.00	\$26,255.57	\$493,919.97
12/30/2015	\$493,919.97	\$0.00	\$0.00	\$493,919.97
12/31/2015	\$493,919.97	\$166.71	\$0.00	\$494,086.68
<b>Totals</b>	<b>\$370,314.73</b>	<b>\$600,406.50</b>	<b>\$476,634.55</b>	<b>\$494,086.68</b>
<b>Account Summary</b>				
Ending Balance:	\$494,086.68	Minimum Balance:	\$370,554.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$970,554.52	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$571,024.79	Charge Rate: 0.024991 %
				Cash Mgmt Rate: 0.009918 %
Gross Earnings:	\$320.69			
Administrative Fee:	(\$12.12)			
Cash Management Fee:	(\$4.81)			
Adjusted Interest:	\$303.76			
Balance Including Interest:	\$494,390.44			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114066020 - NORTHSHORE UTILITY DIST RESERVE</b>				
12/01/2015	\$6,691.06	\$3.13	\$0.00	\$6,694.19
12/02/2015	\$6,694.19	\$0.00	\$0.00	\$6,694.19
12/03/2015	\$6,694.19	\$0.00	\$0.00	\$6,694.19
12/04/2015	\$6,694.19	\$0.00	\$0.00	\$6,694.19
12/05/2015	\$6,694.19	\$0.00	\$0.00	\$6,694.19
12/06/2015	\$6,694.19	\$0.00	\$0.00	\$6,694.19
12/07/2015	\$6,694.19	\$0.00	\$0.00	\$6,694.19
12/08/2015	\$6,694.19	\$0.00	\$0.00	\$6,694.19
12/09/2015	\$6,694.19	\$0.00	\$0.00	\$6,694.19
12/10/2015	\$6,694.19	\$0.00	\$0.00	\$6,694.19
12/11/2015	\$6,694.19	\$0.00	\$0.00	\$6,694.19
12/12/2015	\$6,694.19	\$0.00	\$0.00	\$6,694.19
12/13/2015	\$6,694.19	\$0.00	\$0.00	\$6,694.19
12/14/2015	\$6,694.19	\$0.00	\$0.00	\$6,694.19
12/15/2015	\$6,694.19	\$0.00	\$0.00	\$6,694.19
12/16/2015	\$6,694.19	\$0.00	\$0.00	\$6,694.19
12/17/2015	\$6,694.19	\$0.00	\$0.00	\$6,694.19
12/18/2015	\$6,694.19	\$0.00	\$0.00	\$6,694.19
12/19/2015	\$6,694.19	\$0.00	\$0.00	\$6,694.19
12/20/2015	\$6,694.19	\$0.00	\$0.00	\$6,694.19
12/21/2015	\$6,694.19	\$0.00	\$0.00	\$6,694.19
12/22/2015	\$6,694.19	\$0.00	\$0.00	\$6,694.19
12/23/2015	\$6,694.19	\$0.00	\$0.00	\$6,694.19
12/24/2015	\$6,694.19	\$0.00	\$0.00	\$6,694.19
12/25/2015	\$6,694.19	\$0.00	\$0.00	\$6,694.19
12/26/2015	\$6,694.19	\$0.00	\$0.00	\$6,694.19
12/27/2015	\$6,694.19	\$0.00	\$0.00	\$6,694.19
12/28/2015	\$6,694.19	\$0.00	\$0.00	\$6,694.19
12/29/2015	\$6,694.19	\$0.00	\$0.00	\$6,694.19
12/30/2015	\$6,694.19	\$0.00	\$0.00	\$6,694.19
12/31/2015	\$6,694.19	\$147.99	\$0.00	\$6,842.18
<b>Totals</b>	\$6,691.06	\$151.12	\$0.00	\$6,842.18
<b>Account Summary</b>				
Ending Balance:	\$6,842.18	Minimum Balance:	\$6,694.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,842.18	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$6,698.96	Charge Rate: 0.024607 %
				Cash Mgmt Rate: 0.010546 %
Gross Earnings:	\$3.76			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$3.56			
Balance Including Interest:	\$6,845.74			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114068080 - NORTHSHORE UTILITY 2003 BOND</b>				
12/01/2015	\$179,878.20	\$85.84	\$0.00	\$179,964.04
12/02/2015	\$179,964.04	\$0.00	\$0.00	\$179,964.04
12/03/2015	\$179,964.04	\$0.00	\$0.00	\$179,964.04
12/04/2015	\$179,964.04	\$0.00	\$0.00	\$179,964.04
12/05/2015	\$179,964.04	\$0.00	\$0.00	\$179,964.04
12/06/2015	\$179,964.04	\$0.00	\$0.00	\$179,964.04
12/07/2015	\$179,964.04	\$0.00	\$0.00	\$179,964.04
12/08/2015	\$179,964.04	\$0.00	\$0.00	\$179,964.04
12/09/2015	\$179,964.04	\$0.00	\$0.00	\$179,964.04
12/10/2015	\$179,964.04	\$0.00	\$0.00	\$179,964.04
12/11/2015	\$179,964.04	\$0.00	\$0.00	\$179,964.04
12/12/2015	\$179,964.04	\$0.00	\$0.00	\$179,964.04
12/13/2015	\$179,964.04	\$0.00	\$0.00	\$179,964.04
12/14/2015	\$179,964.04	\$0.00	\$0.00	\$179,964.04
12/15/2015	\$179,964.04	\$0.00	\$0.00	\$179,964.04
12/16/2015	\$179,964.04	\$0.00	\$0.00	\$179,964.04
12/17/2015	\$179,964.04	\$0.00	\$0.00	\$179,964.04
12/18/2015	\$179,964.04	\$0.00	\$0.00	\$179,964.04
12/19/2015	\$179,964.04	\$0.00	\$0.00	\$179,964.04
12/20/2015	\$179,964.04	\$0.00	\$0.00	\$179,964.04
12/21/2015	\$179,964.04	\$0.00	\$0.00	\$179,964.04
12/22/2015	\$179,964.04	\$0.00	\$0.00	\$179,964.04
12/23/2015	\$179,964.04	\$0.00	\$0.00	\$179,964.04
12/24/2015	\$179,964.04	\$0.00	\$0.00	\$179,964.04
12/25/2015	\$179,964.04	\$0.00	\$0.00	\$179,964.04
12/26/2015	\$179,964.04	\$0.00	\$0.00	\$179,964.04
12/27/2015	\$179,964.04	\$0.00	\$0.00	\$179,964.04
12/28/2015	\$179,964.04	\$0.00	\$0.00	\$179,964.04
12/29/2015	\$179,964.04	\$0.00	\$0.00	\$179,964.04
12/30/2015	\$179,964.04	\$5,336.01	\$0.00	\$185,300.05
12/31/2015	\$185,300.05	\$73.46	\$0.00	\$185,373.51
<b>Totals</b>	\$179,878.20	\$5,495.31	\$0.00	\$185,373.51

## Account Summary

Ending Balance:	\$185,373.51	Minimum Balance:	\$179,964.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$185,373.51	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$180,310.67	Charge Rate:	0.025010 %
				Cash Mgmt Rate:	0.009926 %

Gross Earnings:	\$101.26
Administrative Fee:	(\$3.83)
Cash Management Fee:	(\$1.52)

Adjusted Interest:	\$95.91
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Balance Including Interest:	\$185,469.42
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115250010 - RONALD WASTEWATER MAINTENANCE</b>				
12/01/2015	\$1,013,360.18	\$57,318.49	\$0.00	\$1,070,678.67
12/02/2015	\$1,070,678.67	\$46,549.98	\$0.00	\$1,117,228.65
12/03/2015	\$1,117,228.65	\$25,633.59	\$0.00	\$1,142,862.24
12/04/2015	\$1,142,862.24	\$22,730.90	\$0.00	\$1,165,593.14
12/05/2015	\$1,165,593.14	\$0.00	\$0.00	\$1,165,593.14
12/06/2015	\$1,165,593.14	\$0.00	\$0.00	\$1,165,593.14
12/07/2015	\$1,165,593.14	\$28,237.12	\$0.00	\$1,193,830.26
12/08/2015	\$1,193,830.26	\$21,505.25	\$0.00	\$1,215,335.51
12/09/2015	\$1,215,335.51	\$32,996.60	\$103.72	\$1,248,228.39
12/10/2015	\$1,248,228.39	\$39,623.71	\$361,184.36	\$926,667.74
12/11/2015	\$926,667.74	\$51,048.07	\$10,183.83	\$967,531.98
12/12/2015	\$967,531.98	\$0.00	\$0.00	\$967,531.98
12/13/2015	\$967,531.98	\$0.00	\$0.00	\$967,531.98
12/14/2015	\$967,531.98	\$109,879.69	\$0.00	\$1,077,411.67
12/15/2015	\$1,077,411.67	\$49,544.67	\$0.00	\$1,126,956.34
12/16/2015	\$1,126,956.34	\$67,591.38	\$0.00	\$1,194,547.72
12/17/2015	\$1,194,547.72	\$42,756.93	\$0.00	\$1,237,304.65
12/18/2015	\$1,237,304.65	\$54,467.45	\$0.00	\$1,291,772.10
12/19/2015	\$1,291,772.10	\$0.00	\$0.00	\$1,291,772.10
12/20/2015	\$1,291,772.10	\$0.00	\$0.00	\$1,291,772.10
12/21/2015	\$1,291,772.10	\$44,896.71	\$0.00	\$1,336,668.81
12/22/2015	\$1,336,668.81	\$80,451.74	\$0.00	\$1,417,120.55
12/23/2015	\$1,417,120.55	\$58,198.19	\$0.00	\$1,475,318.74
12/24/2015	\$1,475,318.74	\$182,633.99	\$28,636.72	\$1,629,316.01
12/25/2015	\$1,629,316.01	\$0.00	\$0.00	\$1,629,316.01
12/26/2015	\$1,629,316.01	\$0.00	\$0.00	\$1,629,316.01
12/27/2015	\$1,629,316.01	\$0.00	\$0.00	\$1,629,316.01
12/28/2015	\$1,629,316.01	\$81,646.26	\$970,070.69	\$740,891.58
12/29/2015	\$740,891.58	\$52,778.26	\$0.00	\$793,669.84
12/30/2015	\$793,669.84	\$89,488.91	\$0.00	\$883,158.75
12/31/2015	\$883,158.75	\$63,657.06	\$0.00	\$946,815.81
<b>Totals</b>	\$1,013,360.18	\$1,303,634.95	\$1,370,179.32	\$946,815.81
<b>Account Summary</b>				
Ending Balance:	\$946,815.81	Minimum Balance:	\$740,891.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,629,316.01	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,191,504.89	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.009921 %
Gross Earnings:	\$669.15			
Administrative Fee:	(\$25.30)			
Cash Management Fee:	(\$10.04)			
Adjusted Interest:	\$633.81			
Balance Including Interest:	\$947,449.62			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115253020 - RONALD WASTEWATER INFR RR</b>				
12/01/2015	\$1,969,435.45	\$939.56	\$0.00	\$1,970,375.01
12/02/2015	\$1,970,375.01	\$0.00	\$0.00	\$1,970,375.01
12/03/2015	\$1,970,375.01	\$0.00	\$0.00	\$1,970,375.01
12/04/2015	\$1,970,375.01	\$0.00	\$0.00	\$1,970,375.01
12/05/2015	\$1,970,375.01	\$0.00	\$0.00	\$1,970,375.01
12/06/2015	\$1,970,375.01	\$0.00	\$0.00	\$1,970,375.01
12/07/2015	\$1,970,375.01	\$0.00	\$0.00	\$1,970,375.01
12/08/2015	\$1,970,375.01	\$0.00	\$0.00	\$1,970,375.01
12/09/2015	\$1,970,375.01	\$0.00	\$0.00	\$1,970,375.01
12/10/2015	\$1,970,375.01	\$0.00	\$0.00	\$1,970,375.01
12/11/2015	\$1,970,375.01	\$0.00	\$0.00	\$1,970,375.01
12/12/2015	\$1,970,375.01	\$0.00	\$0.00	\$1,970,375.01
12/13/2015	\$1,970,375.01	\$0.00	\$0.00	\$1,970,375.01
12/14/2015	\$1,970,375.01	\$0.00	\$0.00	\$1,970,375.01
12/15/2015	\$1,970,375.01	\$0.00	\$0.00	\$1,970,375.01
12/16/2015	\$1,970,375.01	\$0.00	\$0.00	\$1,970,375.01
12/17/2015	\$1,970,375.01	\$0.00	\$0.00	\$1,970,375.01
12/18/2015	\$1,970,375.01	\$0.00	\$0.00	\$1,970,375.01
12/19/2015	\$1,970,375.01	\$0.00	\$0.00	\$1,970,375.01
12/20/2015	\$1,970,375.01	\$0.00	\$0.00	\$1,970,375.01
12/21/2015	\$1,970,375.01	\$0.00	\$0.00	\$1,970,375.01
12/22/2015	\$1,970,375.01	\$0.00	\$0.00	\$1,970,375.01
12/23/2015	\$1,970,375.01	\$0.00	\$0.00	\$1,970,375.01
12/24/2015	\$1,970,375.01	\$0.00	\$0.00	\$1,970,375.01
12/25/2015	\$1,970,375.01	\$0.00	\$0.00	\$1,970,375.01
12/26/2015	\$1,970,375.01	\$0.00	\$0.00	\$1,970,375.01
12/27/2015	\$1,970,375.01	\$0.00	\$0.00	\$1,970,375.01
12/28/2015	\$1,970,375.01	\$0.00	\$0.00	\$1,970,375.01
12/29/2015	\$1,970,375.01	\$0.00	\$0.00	\$1,970,375.01
12/30/2015	\$1,970,375.01	\$0.00	\$0.00	\$1,970,375.01
12/31/2015	\$1,970,375.01	\$1,390.47	\$0.00	\$1,971,765.48
<b>Totals</b>	\$1,969,435.45	\$2,330.03	\$0.00	\$1,971,765.48
<b>Account Summary</b>				
Ending Balance:	\$1,971,765.48	Minimum Balance:	\$1,970,375.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,971,765.48	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,970,419.86	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.009919 %
Gross Earnings:	\$1,106.60			
Administrative Fee:	(\$41.84)			
Cash Management Fee:	(\$16.60)			
Adjusted Interest:	\$1,048.16			
Balance Including Interest:	\$1,972,813.64			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115253030 - RONALD SEWER ETP CIP RESERVE</b>				
12/01/2015	\$1,005,911.54	\$480.22	\$0.00	\$1,006,391.76
12/02/2015	\$1,006,391.76	\$0.00	\$0.00	\$1,006,391.76
12/03/2015	\$1,006,391.76	\$0.00	\$0.00	\$1,006,391.76
12/04/2015	\$1,006,391.76	\$0.00	\$0.00	\$1,006,391.76
12/05/2015	\$1,006,391.76	\$0.00	\$0.00	\$1,006,391.76
12/06/2015	\$1,006,391.76	\$0.00	\$0.00	\$1,006,391.76
12/07/2015	\$1,006,391.76	\$0.00	\$0.00	\$1,006,391.76
12/08/2015	\$1,006,391.76	\$0.00	\$0.00	\$1,006,391.76
12/09/2015	\$1,006,391.76	\$0.00	\$0.00	\$1,006,391.76
12/10/2015	\$1,006,391.76	\$0.00	\$0.00	\$1,006,391.76
12/11/2015	\$1,006,391.76	\$0.00	\$0.00	\$1,006,391.76
12/12/2015	\$1,006,391.76	\$0.00	\$0.00	\$1,006,391.76
12/13/2015	\$1,006,391.76	\$0.00	\$0.00	\$1,006,391.76
12/14/2015	\$1,006,391.76	\$0.00	\$0.00	\$1,006,391.76
12/15/2015	\$1,006,391.76	\$0.00	\$0.00	\$1,006,391.76
12/16/2015	\$1,006,391.76	\$0.00	\$0.00	\$1,006,391.76
12/17/2015	\$1,006,391.76	\$0.00	\$0.00	\$1,006,391.76
12/18/2015	\$1,006,391.76	\$0.00	\$0.00	\$1,006,391.76
12/19/2015	\$1,006,391.76	\$0.00	\$0.00	\$1,006,391.76
12/20/2015	\$1,006,391.76	\$0.00	\$0.00	\$1,006,391.76
12/21/2015	\$1,006,391.76	\$0.00	\$0.00	\$1,006,391.76
12/22/2015	\$1,006,391.76	\$0.00	\$0.00	\$1,006,391.76
12/23/2015	\$1,006,391.76	\$0.00	\$0.00	\$1,006,391.76
12/24/2015	\$1,006,391.76	\$0.00	\$0.00	\$1,006,391.76
12/25/2015	\$1,006,391.76	\$0.00	\$0.00	\$1,006,391.76
12/26/2015	\$1,006,391.76	\$0.00	\$0.00	\$1,006,391.76
12/27/2015	\$1,006,391.76	\$0.00	\$0.00	\$1,006,391.76
12/28/2015	\$1,006,391.76	\$0.00	\$0.00	\$1,006,391.76
12/29/2015	\$1,006,391.76	\$0.00	\$0.00	\$1,006,391.76
12/30/2015	\$1,006,391.76	\$0.00	\$0.00	\$1,006,391.76
12/31/2015	\$1,006,391.76	\$0.00	\$0.00	\$1,006,391.76
<b>Totals</b>	\$1,005,911.54	\$480.22	\$0.00	\$1,006,391.76
<b>Account Summary</b>				
Ending Balance:	\$1,006,391.76	Minimum Balance:	\$1,006,391.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,006,391.76	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,006,391.76	Charge Rate: 0.025002 %
				Cash Mgmt Rate: 0.009921 %
Gross Earnings:	\$565.19			
Administrative Fee:	(\$21.37)			
Cash Management Fee:	(\$8.48)			
Adjusted Interest:	\$535.34			
Balance Including Interest:	\$1,006,927.10			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115256080 - RONALD WASTEWATER TRUST FUND</b>				
12/01/2015	\$49.83	\$0.02	\$0.00	\$49.85
12/02/2015	\$49.85	\$0.00	\$0.00	\$49.85
12/03/2015	\$49.85	\$0.00	\$0.00	\$49.85
12/04/2015	\$49.85	\$0.00	\$0.00	\$49.85
12/05/2015	\$49.85	\$0.00	\$0.00	\$49.85
12/06/2015	\$49.85	\$0.00	\$0.00	\$49.85
12/07/2015	\$49.85	\$0.00	\$0.00	\$49.85
12/08/2015	\$49.85	\$0.00	\$0.00	\$49.85
12/09/2015	\$49.85	\$0.00	\$0.00	\$49.85
12/10/2015	\$49.85	\$0.00	\$0.00	\$49.85
12/11/2015	\$49.85	\$0.00	\$0.00	\$49.85
12/12/2015	\$49.85	\$0.00	\$0.00	\$49.85
12/13/2015	\$49.85	\$0.00	\$0.00	\$49.85
12/14/2015	\$49.85	\$0.00	\$0.00	\$49.85
12/15/2015	\$49.85	\$0.00	\$0.00	\$49.85
12/16/2015	\$49.85	\$0.00	\$0.00	\$49.85
12/17/2015	\$49.85	\$0.00	\$0.00	\$49.85
12/18/2015	\$49.85	\$0.00	\$0.00	\$49.85
12/19/2015	\$49.85	\$0.00	\$0.00	\$49.85
12/20/2015	\$49.85	\$0.00	\$0.00	\$49.85
12/21/2015	\$49.85	\$0.00	\$0.00	\$49.85
12/22/2015	\$49.85	\$0.00	\$0.00	\$49.85
12/23/2015	\$49.85	\$0.00	\$0.00	\$49.85
12/24/2015	\$49.85	\$0.00	\$0.00	\$49.85
12/25/2015	\$49.85	\$0.00	\$0.00	\$49.85
12/26/2015	\$49.85	\$0.00	\$0.00	\$49.85
12/27/2015	\$49.85	\$0.00	\$0.00	\$49.85
12/28/2015	\$49.85	\$0.00	\$0.00	\$49.85
12/29/2015	\$49.85	\$0.00	\$0.00	\$49.85
12/30/2015	\$49.85	\$0.00	\$0.00	\$49.85
12/31/2015	\$49.85	\$0.00	\$0.00	\$49.85
<b>Totals</b>	\$49.83	\$0.02	\$0.00	\$49.85
<b>Account Summary</b>				
Ending Balance:	\$49.85	Minimum Balance:	\$49.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$49.85	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$49.85	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.03			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.03			
Balance Including Interest:	\$49.88			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115258040 - RONALD WASTEWATER 88 REV</b>				
12/01/2015	\$480.17	\$0.21	\$0.00	\$480.38
12/02/2015	\$480.38	\$0.00	\$0.00	\$480.38
12/03/2015	\$480.38	\$0.00	\$0.00	\$480.38
12/04/2015	\$480.38	\$0.00	\$0.00	\$480.38
12/05/2015	\$480.38	\$0.00	\$0.00	\$480.38
12/06/2015	\$480.38	\$0.00	\$0.00	\$480.38
12/07/2015	\$480.38	\$0.00	\$0.00	\$480.38
12/08/2015	\$480.38	\$0.00	\$0.00	\$480.38
12/09/2015	\$480.38	\$0.00	\$0.00	\$480.38
12/10/2015	\$480.38	\$0.00	\$0.00	\$480.38
12/11/2015	\$480.38	\$0.00	\$0.00	\$480.38
12/12/2015	\$480.38	\$0.00	\$0.00	\$480.38
12/13/2015	\$480.38	\$0.00	\$0.00	\$480.38
12/14/2015	\$480.38	\$0.00	\$0.00	\$480.38
12/15/2015	\$480.38	\$0.00	\$0.00	\$480.38
12/16/2015	\$480.38	\$0.00	\$0.00	\$480.38
12/17/2015	\$480.38	\$0.00	\$0.00	\$480.38
12/18/2015	\$480.38	\$0.00	\$0.00	\$480.38
12/19/2015	\$480.38	\$0.00	\$0.00	\$480.38
12/20/2015	\$480.38	\$0.00	\$0.00	\$480.38
12/21/2015	\$480.38	\$0.00	\$0.00	\$480.38
12/22/2015	\$480.38	\$0.00	\$0.00	\$480.38
12/23/2015	\$480.38	\$0.00	\$0.00	\$480.38
12/24/2015	\$480.38	\$0.00	\$0.00	\$480.38
12/25/2015	\$480.38	\$0.00	\$0.00	\$480.38
12/26/2015	\$480.38	\$0.00	\$0.00	\$480.38
12/27/2015	\$480.38	\$0.00	\$0.00	\$480.38
12/28/2015	\$480.38	\$0.00	\$0.00	\$480.38
12/29/2015	\$480.38	\$0.00	\$0.00	\$480.38
12/30/2015	\$480.38	\$0.00	\$0.00	\$480.38
12/31/2015	\$480.38	\$70.12	\$0.00	\$550.50
<b>Totals</b>	\$480.17	\$70.33	\$0.00	\$550.50
<b>Account Summary</b>				
Ending Balance:	\$550.50	Minimum Balance:	\$480.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$550.50	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$482.64	Charge Rate: 0.024395 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.27			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.26			
Balance Including Interest:	\$550.76			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115410010 - NE SAMMAMISH SEWER WATER MAIN</b>				
12/01/2015	\$3,418,926.51	\$23,754.85	\$0.00	\$3,442,681.36
12/02/2015	\$3,442,681.36	\$50,604.08	\$0.00	\$3,493,285.44
12/03/2015	\$3,493,285.44	\$22,938.31	\$0.00	\$3,516,223.75
12/04/2015	\$3,516,223.75	\$8,414.81	\$0.00	\$3,524,638.56
12/05/2015	\$3,524,638.56	\$0.00	\$0.00	\$3,524,638.56
12/06/2015	\$3,524,638.56	\$0.00	\$0.00	\$3,524,638.56
12/07/2015	\$3,524,638.56	\$4,383.02	\$0.00	\$3,529,021.58
12/08/2015	\$3,529,021.58	\$4,001.13	\$0.00	\$3,533,022.71
12/09/2015	\$3,533,022.71	\$2,043.07	\$36,737.32	\$3,498,328.46
12/10/2015	\$3,498,328.46	\$2,982.47	\$0.00	\$3,501,310.93
12/11/2015	\$3,501,310.93	\$14,750.15	\$0.00	\$3,516,061.08
12/12/2015	\$3,516,061.08	\$0.00	\$0.00	\$3,516,061.08
12/13/2015	\$3,516,061.08	\$0.00	\$0.00	\$3,516,061.08
12/14/2015	\$3,516,061.08	\$40,944.87	\$0.00	\$3,557,005.95
12/15/2015	\$3,557,005.95	\$22,305.53	\$0.00	\$3,579,311.48
12/16/2015	\$3,579,311.48	\$17,962.45	\$0.00	\$3,597,273.93
12/17/2015	\$3,597,273.93	\$13,125.79	\$0.00	\$3,610,399.72
12/18/2015	\$3,610,399.72	\$14,712.54	\$0.00	\$3,625,112.26
12/19/2015	\$3,625,112.26	\$0.00	\$0.00	\$3,625,112.26
12/20/2015	\$3,625,112.26	\$0.00	\$0.00	\$3,625,112.26
12/21/2015	\$3,625,112.26	\$32,683.09	\$0.00	\$3,657,795.35
12/22/2015	\$3,657,795.35	\$17,943.67	\$0.00	\$3,675,739.02
12/23/2015	\$3,675,739.02	\$17,461.02	\$362,440.29	\$3,330,759.75
12/24/2015	\$3,330,759.75	\$20,743.12	\$0.00	\$3,351,502.87
12/25/2015	\$3,351,502.87	\$0.00	\$0.00	\$3,351,502.87
12/26/2015	\$3,351,502.87	\$0.00	\$0.00	\$3,351,502.87
12/27/2015	\$3,351,502.87	\$0.00	\$0.00	\$3,351,502.87
12/28/2015	\$3,351,502.87	\$33,508.51	\$0.00	\$3,385,011.38
12/29/2015	\$3,385,011.38	\$21,049.35	\$0.00	\$3,406,060.73
12/30/2015	\$3,406,060.73	\$25,139.64	\$0.00	\$3,431,200.37
12/31/2015	\$3,431,200.37	\$93,722.30	\$0.00	\$3,524,922.67
<b>Totals</b>	\$3,418,926.51	\$505,173.77	\$399,177.61	\$3,524,922.67

## Account Summary

Ending Balance:	\$3,524,922.67	Minimum Balance:	\$3,330,759.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,675,739.02	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$3,505,574.25	Charge Rate:	0.024999 %
				Cash Mgmt Rate:	0.009922 %

Gross Earnings:	\$1,968.74
Administrative Fee:	(\$74.43)
Cash Management Fee:	(\$29.54)

Adjusted Interest: \$1,864.77

Balance Including Interest: \$3,526,787.44

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115413040 - NE SAMMAMISH CONSTRUCTION FUND</b>				
12/01/2015	\$1,270,869.17	\$610.02	\$0.00	\$1,271,479.19
12/02/2015	\$1,271,479.19	\$0.00	\$0.00	\$1,271,479.19
12/03/2015	\$1,271,479.19	\$0.00	\$0.00	\$1,271,479.19
12/04/2015	\$1,271,479.19	\$0.00	\$0.00	\$1,271,479.19
12/05/2015	\$1,271,479.19	\$0.00	\$0.00	\$1,271,479.19
12/06/2015	\$1,271,479.19	\$0.00	\$0.00	\$1,271,479.19
12/07/2015	\$1,271,479.19	\$0.00	\$0.00	\$1,271,479.19
12/08/2015	\$1,271,479.19	\$0.00	\$0.00	\$1,271,479.19
12/09/2015	\$1,271,479.19	\$0.00	\$0.00	\$1,271,479.19
12/10/2015	\$1,271,479.19	\$0.00	\$0.00	\$1,271,479.19
12/11/2015	\$1,271,479.19	\$0.00	\$0.00	\$1,271,479.19
12/12/2015	\$1,271,479.19	\$0.00	\$0.00	\$1,271,479.19
12/13/2015	\$1,271,479.19	\$0.00	\$0.00	\$1,271,479.19
12/14/2015	\$1,271,479.19	\$0.00	\$0.00	\$1,271,479.19
12/15/2015	\$1,271,479.19	\$0.00	\$0.00	\$1,271,479.19
12/16/2015	\$1,271,479.19	\$0.00	\$0.00	\$1,271,479.19
12/17/2015	\$1,271,479.19	\$0.00	\$0.00	\$1,271,479.19
12/18/2015	\$1,271,479.19	\$0.00	\$0.00	\$1,271,479.19
12/19/2015	\$1,271,479.19	\$0.00	\$0.00	\$1,271,479.19
12/20/2015	\$1,271,479.19	\$0.00	\$0.00	\$1,271,479.19
12/21/2015	\$1,271,479.19	\$0.00	\$0.00	\$1,271,479.19
12/22/2015	\$1,271,479.19	\$0.00	\$0.00	\$1,271,479.19
12/23/2015	\$1,271,479.19	\$33,864.58	\$436.70	\$1,304,907.07
12/24/2015	\$1,304,907.07	\$0.00	\$0.00	\$1,304,907.07
12/25/2015	\$1,304,907.07	\$0.00	\$0.00	\$1,304,907.07
12/26/2015	\$1,304,907.07	\$0.00	\$0.00	\$1,304,907.07
12/27/2015	\$1,304,907.07	\$0.00	\$0.00	\$1,304,907.07
12/28/2015	\$1,304,907.07	\$0.00	\$0.00	\$1,304,907.07
12/29/2015	\$1,304,907.07	\$0.00	\$0.00	\$1,304,907.07
12/30/2015	\$1,304,907.07	\$0.00	\$0.00	\$1,304,907.07
12/31/2015	\$1,304,907.07	\$776.25	\$0.00	\$1,305,683.32
<b>Totals</b>	\$1,270,869.17	\$35,250.85	\$436.70	\$1,305,683.32
<b>Account Summary</b>				
Ending Balance:	\$1,305,683.32	Minimum Balance:	\$1,271,479.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,305,683.32	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,281,209.10	Charge Rate: 0.024997 %
				Cash Mgmt Rate: 0.009916 %
Gross Earnings:	\$719.53			
Administrative Fee:	(\$27.20)			
Cash Management Fee:	(\$10.79)			
Adjusted Interest:	\$681.54			
Balance Including Interest:	\$1,306,364.86			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115413500 - NE SAMMAMISH MAINTENANCE</b>				
12/01/2015	\$1,206,413.73	\$688.54	\$0.00	\$1,207,102.27
12/02/2015	\$1,207,102.27	\$0.00	\$0.00	\$1,207,102.27
12/03/2015	\$1,207,102.27	\$0.00	\$0.00	\$1,207,102.27
12/04/2015	\$1,207,102.27	\$0.00	\$0.00	\$1,207,102.27
12/05/2015	\$1,207,102.27	\$0.00	\$0.00	\$1,207,102.27
12/06/2015	\$1,207,102.27	\$0.00	\$0.00	\$1,207,102.27
12/07/2015	\$1,207,102.27	\$0.00	\$0.00	\$1,207,102.27
12/08/2015	\$1,207,102.27	\$0.00	\$0.00	\$1,207,102.27
12/09/2015	\$1,207,102.27	\$0.00	\$0.00	\$1,207,102.27
12/10/2015	\$1,207,102.27	\$0.00	\$0.00	\$1,207,102.27
12/11/2015	\$1,207,102.27	\$0.00	\$0.00	\$1,207,102.27
12/12/2015	\$1,207,102.27	\$0.00	\$0.00	\$1,207,102.27
12/13/2015	\$1,207,102.27	\$0.00	\$0.00	\$1,207,102.27
12/14/2015	\$1,207,102.27	\$0.00	\$0.00	\$1,207,102.27
12/15/2015	\$1,207,102.27	\$0.00	\$0.00	\$1,207,102.27
12/16/2015	\$1,207,102.27	\$0.00	\$0.00	\$1,207,102.27
12/17/2015	\$1,207,102.27	\$0.00	\$0.00	\$1,207,102.27
12/18/2015	\$1,207,102.27	\$0.00	\$0.00	\$1,207,102.27
12/19/2015	\$1,207,102.27	\$0.00	\$0.00	\$1,207,102.27
12/20/2015	\$1,207,102.27	\$0.00	\$0.00	\$1,207,102.27
12/21/2015	\$1,207,102.27	\$0.00	\$0.00	\$1,207,102.27
12/22/2015	\$1,207,102.27	\$0.00	\$0.00	\$1,207,102.27
12/23/2015	\$1,207,102.27	\$17,044.07	\$0.00	\$1,224,146.34
12/24/2015	\$1,224,146.34	\$0.00	\$0.00	\$1,224,146.34
12/25/2015	\$1,224,146.34	\$0.00	\$0.00	\$1,224,146.34
12/26/2015	\$1,224,146.34	\$0.00	\$0.00	\$1,224,146.34
12/27/2015	\$1,224,146.34	\$0.00	\$0.00	\$1,224,146.34
12/28/2015	\$1,224,146.34	\$0.00	\$0.00	\$1,224,146.34
12/29/2015	\$1,224,146.34	\$0.00	\$0.00	\$1,224,146.34
12/30/2015	\$1,224,146.34	\$0.00	\$0.00	\$1,224,146.34
12/31/2015	\$1,224,146.34	\$249.28	\$0.00	\$1,224,395.62
<b>Totals</b>	\$1,206,413.73	\$17,981.89	\$0.00	\$1,224,395.62

## Account Summary

Ending Balance:	\$1,224,395.62	Minimum Balance:	\$1,207,102.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,224,395.62	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,212,058.59	Charge Rate:	0.025004 %
				Cash Mgmt Rate:	0.009918 %
Gross Earnings:	\$680.69				
Administrative Fee:	(\$25.74)				
Cash Management Fee:	(\$10.21)				

Adjusted Interest:	\$644.74
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Balance Including Interest:	\$1,225,040.36
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115418010 - NE SAMMAMISH REVENUE BOND</b>				
12/01/2015	\$829,815.96	\$271.04	\$327,462.50	\$502,624.50
12/02/2015	\$502,624.50	\$0.00	\$0.00	\$502,624.50
12/03/2015	\$502,624.50	\$0.00	\$0.00	\$502,624.50
12/04/2015	\$502,624.50	\$0.00	\$0.00	\$502,624.50
12/05/2015	\$502,624.50	\$0.00	\$0.00	\$502,624.50
12/06/2015	\$502,624.50	\$0.00	\$0.00	\$502,624.50
12/07/2015	\$502,624.50	\$0.00	\$0.00	\$502,624.50
12/08/2015	\$502,624.50	\$0.00	\$0.00	\$502,624.50
12/09/2015	\$502,624.50	\$0.00	\$0.00	\$502,624.50
12/10/2015	\$502,624.50	\$0.00	\$0.00	\$502,624.50
12/11/2015	\$502,624.50	\$0.00	\$0.00	\$502,624.50
12/12/2015	\$502,624.50	\$0.00	\$0.00	\$502,624.50
12/13/2015	\$502,624.50	\$0.00	\$0.00	\$502,624.50
12/14/2015	\$502,624.50	\$0.00	\$0.00	\$502,624.50
12/15/2015	\$502,624.50	\$0.00	\$0.00	\$502,624.50
12/16/2015	\$502,624.50	\$0.00	\$0.00	\$502,624.50
12/17/2015	\$502,624.50	\$0.00	\$0.00	\$502,624.50
12/18/2015	\$502,624.50	\$0.00	\$0.00	\$502,624.50
12/19/2015	\$502,624.50	\$0.00	\$0.00	\$502,624.50
12/20/2015	\$502,624.50	\$0.00	\$0.00	\$502,624.50
12/21/2015	\$502,624.50	\$0.00	\$0.00	\$502,624.50
12/22/2015	\$502,624.50	\$0.00	\$0.00	\$502,624.50
12/23/2015	\$502,624.50	\$0.00	\$0.00	\$502,624.50
12/24/2015	\$502,624.50	\$0.00	\$0.00	\$502,624.50
12/25/2015	\$502,624.50	\$0.00	\$0.00	\$502,624.50
12/26/2015	\$502,624.50	\$0.00	\$0.00	\$502,624.50
12/27/2015	\$502,624.50	\$0.00	\$0.00	\$502,624.50
12/28/2015	\$502,624.50	\$0.00	\$0.00	\$502,624.50
12/29/2015	\$502,624.50	\$0.00	\$0.00	\$502,624.50
12/30/2015	\$502,624.50	\$0.00	\$0.00	\$502,624.50
12/31/2015	\$502,624.50	\$83.88	\$0.00	\$502,708.38
<b>Totals</b>	\$829,815.96	\$354.92	\$327,462.50	\$502,708.38
<b>Account Summary</b>				
Ending Balance:	\$502,708.38	Minimum Balance:	\$502,624.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$502,708.38	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$502,627.21	Charge Rate: 0.024995 %
				Cash Mgmt Rate: 0.009909 %
Gross Earnings:	\$282.28			
Administrative Fee:	(\$10.67)			
Cash Management Fee:	(\$4.23)			
Adjusted Interest:	\$267.38			
Balance Including Interest:	\$502,975.76			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115550010 - SOUTHWEST SUBURBAN MAINTENANCE</b>				
12/01/2015	\$6,491,647.68	\$106,509.19	\$9,314.54	\$6,588,842.33
12/02/2015	\$6,588,842.33	\$5,565.27	\$7,709.63	\$6,586,697.97
12/03/2015	\$6,586,697.97	\$29,101.46	\$0.00	\$6,615,799.43
12/04/2015	\$6,615,799.43	\$24,765.51	\$0.00	\$6,640,564.94
12/05/2015	\$6,640,564.94	\$0.00	\$0.00	\$6,640,564.94
12/06/2015	\$6,640,564.94	\$0.00	\$0.00	\$6,640,564.94
12/07/2015	\$6,640,564.94	\$55,841.50	\$0.00	\$6,696,406.44
12/08/2015	\$6,696,406.44	\$55,722.93	\$0.00	\$6,752,129.37
12/09/2015	\$6,752,129.37	\$8,076.04	\$102.89	\$6,760,102.52
12/10/2015	\$6,760,102.52	\$29,832.99	\$0.00	\$6,789,935.51
12/11/2015	\$6,789,935.51	\$49,059.25	\$35,825.00	\$6,803,169.76
12/12/2015	\$6,803,169.76	\$0.00	\$0.00	\$6,803,169.76
12/13/2015	\$6,803,169.76	\$0.00	\$0.00	\$6,803,169.76
12/14/2015	\$6,803,169.76	\$22,363.37	\$0.00	\$6,825,533.13
12/15/2015	\$6,825,533.13	\$63,245.45	\$85,795.05	\$6,802,983.53
12/16/2015	\$6,802,983.53	\$9,180.46	\$77,752.64	\$6,734,411.35
12/17/2015	\$6,734,411.35	\$102,852.14	\$0.00	\$6,837,263.49
12/18/2015	\$6,837,263.49	\$13,675.69	\$1,589,252.70	\$5,261,686.48
12/19/2015	\$5,261,686.48	\$0.00	\$0.00	\$5,261,686.48
12/20/2015	\$5,261,686.48	\$0.00	\$0.00	\$5,261,686.48
12/21/2015	\$5,261,686.48	\$18,590.57	\$0.00	\$5,280,277.05
12/22/2015	\$5,280,277.05	\$44,690.97	\$12,149.48	\$5,312,818.54
12/23/2015	\$5,312,818.54	\$6,875.10	\$55,685.97	\$5,264,007.67
12/24/2015	\$5,264,007.67	\$1,943.87	\$0.00	\$5,265,951.54
12/25/2015	\$5,265,951.54	\$0.00	\$0.00	\$5,265,951.54
12/26/2015	\$5,265,951.54	\$0.00	\$0.00	\$5,265,951.54
12/27/2015	\$5,265,951.54	\$0.00	\$0.00	\$5,265,951.54
12/28/2015	\$5,265,951.54	\$15,850.81	\$0.00	\$5,281,802.35
12/29/2015	\$5,281,802.35	\$33,846.41	\$105,609.98	\$5,210,038.78
12/30/2015	\$5,210,038.78	\$51,525.42	\$123,011.47	\$5,138,552.73
12/31/2015	\$5,138,552.73	\$10,260.10	\$216.00	\$5,148,596.83
<b>Totals</b>	\$6,491,647.68	\$759,374.50	\$2,102,425.35	\$5,148,596.83
<b>Account Summary</b>				
Ending Balance:	\$5,148,596.83	Minimum Balance:	\$5,138,552.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,837,263.49	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$6,058,266.73	Charge Rate: 0.024999 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$3,402.34			
Administrative Fee:	(\$128.63)			
Cash Management Fee:	(\$51.04)			
Adjusted Interest:	\$3,222.67			
Balance Including Interest:	\$5,151,819.50			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115550020 - SW SUBURBAN STREET LIGHT</b>				
12/01/2015	\$38,469.82	\$9,332.91	\$9,314.54	\$38,488.19
12/02/2015	\$38,488.19	\$0.00	\$0.00	\$38,488.19
12/03/2015	\$38,488.19	\$0.00	\$0.00	\$38,488.19
12/04/2015	\$38,488.19	\$0.00	\$0.00	\$38,488.19
12/05/2015	\$38,488.19	\$0.00	\$0.00	\$38,488.19
12/06/2015	\$38,488.19	\$0.00	\$0.00	\$38,488.19
12/07/2015	\$38,488.19	\$0.00	\$0.00	\$38,488.19
12/08/2015	\$38,488.19	\$0.00	\$0.00	\$38,488.19
12/09/2015	\$38,488.19	\$0.00	\$0.00	\$38,488.19
12/10/2015	\$38,488.19	\$0.00	\$0.00	\$38,488.19
12/11/2015	\$38,488.19	\$0.00	\$0.00	\$38,488.19
12/12/2015	\$38,488.19	\$0.00	\$0.00	\$38,488.19
12/13/2015	\$38,488.19	\$0.00	\$0.00	\$38,488.19
12/14/2015	\$38,488.19	\$0.00	\$0.00	\$38,488.19
12/15/2015	\$38,488.19	\$0.00	\$0.00	\$38,488.19
12/16/2015	\$38,488.19	\$9,166.61	\$0.00	\$47,654.80
12/17/2015	\$47,654.80	\$0.00	\$0.00	\$47,654.80
12/18/2015	\$47,654.80	\$9,252.70	\$0.00	\$56,907.50
12/19/2015	\$56,907.50	\$0.00	\$0.00	\$56,907.50
12/20/2015	\$56,907.50	\$0.00	\$0.00	\$56,907.50
12/21/2015	\$56,907.50	\$0.00	\$0.00	\$56,907.50
12/22/2015	\$56,907.50	\$0.00	\$0.00	\$56,907.50
12/23/2015	\$56,907.50	\$0.00	\$0.00	\$56,907.50
12/24/2015	\$56,907.50	\$0.00	\$0.00	\$56,907.50
12/25/2015	\$56,907.50	\$0.00	\$0.00	\$56,907.50
12/26/2015	\$56,907.50	\$0.00	\$0.00	\$56,907.50
12/27/2015	\$56,907.50	\$0.00	\$0.00	\$56,907.50
12/28/2015	\$56,907.50	\$0.00	\$0.00	\$56,907.50
12/29/2015	\$56,907.50	\$0.00	\$0.00	\$56,907.50
12/30/2015	\$56,907.50	\$0.00	\$0.00	\$56,907.50
12/31/2015	\$56,907.50	\$1.70	\$0.00	\$56,909.20
<b>Totals</b>	\$38,469.82	\$27,753.92	\$9,314.54	\$56,909.20
<b>Account Summary</b>				
Ending Balance:	\$56,909.20	Minimum Balance:	\$38,488.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$56,909.20	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$47,398.04	Charge Rate: 0.025090 %
				Cash Mgmt Rate: 0.009936 %
Gross Earnings:	\$26.61			
Administrative Fee:	(\$1.01)			
Cash Management Fee:	(\$0.40)			
Adjusted Interest:	\$25.20			
Balance Including Interest:	\$56,934.40			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553010 - SOUTHWEST SUBURBAN CONSTRUCT</b>				
12/01/2015	\$7,935,707.38	\$3,844.35	\$0.00	\$7,939,551.73
12/02/2015	\$7,939,551.73	\$0.00	\$0.00	\$7,939,551.73
12/03/2015	\$7,939,551.73	\$0.00	\$0.00	\$7,939,551.73
12/04/2015	\$7,939,551.73	\$0.00	\$0.00	\$7,939,551.73
12/05/2015	\$7,939,551.73	\$0.00	\$0.00	\$7,939,551.73
12/06/2015	\$7,939,551.73	\$0.00	\$0.00	\$7,939,551.73
12/07/2015	\$7,939,551.73	\$0.00	\$0.00	\$7,939,551.73
12/08/2015	\$7,939,551.73	\$0.00	\$0.00	\$7,939,551.73
12/09/2015	\$7,939,551.73	\$0.00	\$0.00	\$7,939,551.73
12/10/2015	\$7,939,551.73	\$0.00	\$0.00	\$7,939,551.73
12/11/2015	\$7,939,551.73	\$0.00	\$0.00	\$7,939,551.73
12/12/2015	\$7,939,551.73	\$0.00	\$0.00	\$7,939,551.73
12/13/2015	\$7,939,551.73	\$0.00	\$0.00	\$7,939,551.73
12/14/2015	\$7,939,551.73	\$0.00	\$0.00	\$7,939,551.73
12/15/2015	\$7,939,551.73	\$0.00	\$31,911.19	\$7,907,640.54
12/16/2015	\$7,907,640.54	\$0.00	\$0.00	\$7,907,640.54
12/17/2015	\$7,907,640.54	\$0.00	\$0.00	\$7,907,640.54
12/18/2015	\$7,907,640.54	\$0.00	\$0.00	\$7,907,640.54
12/19/2015	\$7,907,640.54	\$0.00	\$0.00	\$7,907,640.54
12/20/2015	\$7,907,640.54	\$0.00	\$0.00	\$7,907,640.54
12/21/2015	\$7,907,640.54	\$0.00	\$0.00	\$7,907,640.54
12/22/2015	\$7,907,640.54	\$0.00	\$0.00	\$7,907,640.54
12/23/2015	\$7,907,640.54	\$0.00	\$0.00	\$7,907,640.54
12/24/2015	\$7,907,640.54	\$0.00	\$0.00	\$7,907,640.54
12/25/2015	\$7,907,640.54	\$0.00	\$0.00	\$7,907,640.54
12/26/2015	\$7,907,640.54	\$0.00	\$0.00	\$7,907,640.54
12/27/2015	\$7,907,640.54	\$0.00	\$0.00	\$7,907,640.54
12/28/2015	\$7,907,640.54	\$0.00	\$0.00	\$7,907,640.54
12/29/2015	\$7,907,640.54	\$0.00	\$0.00	\$7,907,640.54
12/30/2015	\$7,907,640.54	\$0.00	\$1,928.00	\$7,905,712.54
12/31/2015	\$7,905,712.54	\$63.11	\$0.00	\$7,905,775.65
<b>Totals</b>	\$7,935,707.38	\$3,907.46	\$33,839.19	\$7,905,775.65
<b>Account Summary</b>				
Ending Balance:	\$7,905,775.65	Minimum Balance:	\$7,905,712.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,939,551.73	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$7,921,929.69	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.009919 %
Gross Earnings:	\$4,448.98			
Administrative Fee:	(\$168.21)			
Cash Management Fee:	(\$66.74)			
Adjusted Interest:	\$4,214.03			
Balance Including Interest:	\$7,909,989.68			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553010 - SW SUBURBAN SEWER CONSTRUCTION 2</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553020 - SW SUBURBAN CONSTRUCTION 1990</b>				
12/01/2015	\$10,224,652.65	\$4,880.63	\$0.00	\$10,229,533.28
12/02/2015	\$10,229,533.28	\$0.00	\$0.00	\$10,229,533.28
12/03/2015	\$10,229,533.28	\$0.00	\$0.00	\$10,229,533.28
12/04/2015	\$10,229,533.28	\$0.00	\$0.00	\$10,229,533.28
12/05/2015	\$10,229,533.28	\$0.00	\$0.00	\$10,229,533.28
12/06/2015	\$10,229,533.28	\$0.00	\$0.00	\$10,229,533.28
12/07/2015	\$10,229,533.28	\$0.00	\$0.00	\$10,229,533.28
12/08/2015	\$10,229,533.28	\$0.00	\$0.00	\$10,229,533.28
12/09/2015	\$10,229,533.28	\$0.00	\$0.00	\$10,229,533.28
12/10/2015	\$10,229,533.28	\$0.00	\$0.00	\$10,229,533.28
12/11/2015	\$10,229,533.28	\$0.00	\$0.00	\$10,229,533.28
12/12/2015	\$10,229,533.28	\$0.00	\$0.00	\$10,229,533.28
12/13/2015	\$10,229,533.28	\$0.00	\$0.00	\$10,229,533.28
12/14/2015	\$10,229,533.28	\$0.00	\$0.00	\$10,229,533.28
12/15/2015	\$10,229,533.28	\$0.00	\$0.00	\$10,229,533.28
12/16/2015	\$10,229,533.28	\$0.00	\$0.00	\$10,229,533.28
12/17/2015	\$10,229,533.28	\$0.00	\$0.00	\$10,229,533.28
12/18/2015	\$10,229,533.28	\$1,500,000.00	\$0.00	\$11,729,533.28
12/19/2015	\$11,729,533.28	\$0.00	\$0.00	\$11,729,533.28
12/20/2015	\$11,729,533.28	\$0.00	\$0.00	\$11,729,533.28
12/21/2015	\$11,729,533.28	\$0.00	\$0.00	\$11,729,533.28
12/22/2015	\$11,729,533.28	\$0.00	\$0.00	\$11,729,533.28
12/23/2015	\$11,729,533.28	\$0.00	\$0.00	\$11,729,533.28
12/24/2015	\$11,729,533.28	\$0.00	\$0.00	\$11,729,533.28
12/25/2015	\$11,729,533.28	\$0.00	\$0.00	\$11,729,533.28
12/26/2015	\$11,729,533.28	\$0.00	\$0.00	\$11,729,533.28
12/27/2015	\$11,729,533.28	\$0.00	\$0.00	\$11,729,533.28
12/28/2015	\$11,729,533.28	\$0.00	\$0.00	\$11,729,533.28
12/29/2015	\$11,729,533.28	\$0.00	\$0.00	\$11,729,533.28
12/30/2015	\$11,729,533.28	\$0.00	\$0.00	\$11,729,533.28
12/31/2015	\$11,729,533.28	\$1,229.73	\$0.00	\$11,730,763.01
<b>Totals</b>	\$10,224,652.65	\$1,506,110.36	\$0.00	\$11,730,763.01

## Account Summary

Ending Balance:	\$11,730,763.01	Minimum Balance:	\$10,229,533.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,730,763.01	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$10,906,992.30	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.009920 %

Gross Earnings:	\$6,125.40
Administrative Fee:	(\$231.59)
Cash Management Fee:	(\$91.89)

Adjusted Interest:	\$5,801.92
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Balance Including Interest:	\$11,736,564.93
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553030 - SW SUBURBAN SEWER CONSTR 2001</b>				
12/01/2015	\$10,701.03	\$5.06	\$0.00	\$10,706.09
12/02/2015	\$10,706.09	\$0.00	\$0.00	\$10,706.09
12/03/2015	\$10,706.09	\$0.00	\$0.00	\$10,706.09
12/04/2015	\$10,706.09	\$0.00	\$0.00	\$10,706.09
12/05/2015	\$10,706.09	\$0.00	\$0.00	\$10,706.09
12/06/2015	\$10,706.09	\$0.00	\$0.00	\$10,706.09
12/07/2015	\$10,706.09	\$0.00	\$0.00	\$10,706.09
12/08/2015	\$10,706.09	\$0.00	\$0.00	\$10,706.09
12/09/2015	\$10,706.09	\$0.00	\$0.00	\$10,706.09
12/10/2015	\$10,706.09	\$0.00	\$0.00	\$10,706.09
12/11/2015	\$10,706.09	\$0.00	\$0.00	\$10,706.09
12/12/2015	\$10,706.09	\$0.00	\$0.00	\$10,706.09
12/13/2015	\$10,706.09	\$0.00	\$0.00	\$10,706.09
12/14/2015	\$10,706.09	\$0.00	\$0.00	\$10,706.09
12/15/2015	\$10,706.09	\$0.00	\$0.00	\$10,706.09
12/16/2015	\$10,706.09	\$0.00	\$0.00	\$10,706.09
12/17/2015	\$10,706.09	\$0.00	\$0.00	\$10,706.09
12/18/2015	\$10,706.09	\$0.00	\$0.00	\$10,706.09
12/19/2015	\$10,706.09	\$0.00	\$0.00	\$10,706.09
12/20/2015	\$10,706.09	\$0.00	\$0.00	\$10,706.09
12/21/2015	\$10,706.09	\$0.00	\$0.00	\$10,706.09
12/22/2015	\$10,706.09	\$0.00	\$0.00	\$10,706.09
12/23/2015	\$10,706.09	\$0.00	\$0.00	\$10,706.09
12/24/2015	\$10,706.09	\$0.00	\$0.00	\$10,706.09
12/25/2015	\$10,706.09	\$0.00	\$0.00	\$10,706.09
12/26/2015	\$10,706.09	\$0.00	\$0.00	\$10,706.09
12/27/2015	\$10,706.09	\$0.00	\$0.00	\$10,706.09
12/28/2015	\$10,706.09	\$0.00	\$0.00	\$10,706.09
12/29/2015	\$10,706.09	\$0.00	\$0.00	\$10,706.09
12/30/2015	\$10,706.09	\$0.00	\$0.00	\$10,706.09
12/31/2015	\$10,706.09	\$102.05	\$0.00	\$10,808.14
<b>Totals</b>	\$10,701.03	\$107.11	\$0.00	\$10,808.14
<b>Account Summary</b>				
Ending Balance:	\$10,808.14	Minimum Balance:	\$10,706.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,808.14	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$10,709.38	Charge Rate: 0.025287 %
				Cash Mgmt Rate: 0.009895 %
Gross Earnings:	\$6.01			
Administrative Fee:	(\$0.23)			
Cash Management Fee:	(\$0.09)			
Adjusted Interest:	\$5.69			
Balance Including Interest:	\$10,813.83			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115558040 - SOUTHWEST SUBURBAN REFUND 1985</b>				
12/01/2015	\$1,855,853.15	\$851.40	\$0.00	\$1,856,704.55
12/02/2015	\$1,856,704.55	\$0.00	\$0.00	\$1,856,704.55
12/03/2015	\$1,856,704.55	\$0.00	\$0.00	\$1,856,704.55
12/04/2015	\$1,856,704.55	\$2,912.60	\$0.00	\$1,859,617.15
12/05/2015	\$1,859,617.15	\$0.00	\$0.00	\$1,859,617.15
12/06/2015	\$1,859,617.15	\$0.00	\$0.00	\$1,859,617.15
12/07/2015	\$1,859,617.15	\$0.00	\$0.00	\$1,859,617.15
12/08/2015	\$1,859,617.15	\$3,400.37	\$0.00	\$1,863,017.52
12/09/2015	\$1,863,017.52	\$0.00	\$0.00	\$1,863,017.52
12/10/2015	\$1,863,017.52	\$0.00	\$0.00	\$1,863,017.52
12/11/2015	\$1,863,017.52	\$0.00	\$0.00	\$1,863,017.52
12/12/2015	\$1,863,017.52	\$0.00	\$0.00	\$1,863,017.52
12/13/2015	\$1,863,017.52	\$0.00	\$0.00	\$1,863,017.52
12/14/2015	\$1,863,017.52	\$0.00	\$0.00	\$1,863,017.52
12/15/2015	\$1,863,017.52	\$0.00	\$0.00	\$1,863,017.52
12/16/2015	\$1,863,017.52	\$0.00	\$0.00	\$1,863,017.52
12/17/2015	\$1,863,017.52	\$0.00	\$0.00	\$1,863,017.52
12/18/2015	\$1,863,017.52	\$80,000.00	\$0.00	\$1,943,017.52
12/19/2015	\$1,943,017.52	\$0.00	\$0.00	\$1,943,017.52
12/20/2015	\$1,943,017.52	\$0.00	\$0.00	\$1,943,017.52
12/21/2015	\$1,943,017.52	\$0.00	\$0.00	\$1,943,017.52
12/22/2015	\$1,943,017.52	\$0.00	\$0.00	\$1,943,017.52
12/23/2015	\$1,943,017.52	\$0.00	\$0.00	\$1,943,017.52
12/24/2015	\$1,943,017.52	\$0.00	\$0.00	\$1,943,017.52
12/25/2015	\$1,943,017.52	\$0.00	\$0.00	\$1,943,017.52
12/26/2015	\$1,943,017.52	\$0.00	\$0.00	\$1,943,017.52
12/27/2015	\$1,943,017.52	\$0.00	\$0.00	\$1,943,017.52
12/28/2015	\$1,943,017.52	\$0.00	\$0.00	\$1,943,017.52
12/29/2015	\$1,943,017.52	\$0.00	\$0.00	\$1,943,017.52
12/30/2015	\$1,943,017.52	\$12,102.02	\$0.00	\$1,955,119.54
12/31/2015	\$1,955,119.54	\$55.83	\$0.00	\$1,955,175.37
<b>Totals</b>	<b>\$1,855,853.15</b>	<b>\$99,322.22</b>	<b>\$0.00</b>	<b>\$1,955,175.37</b>

## Account Summary

Ending Balance:	\$1,955,175.37	Minimum Balance:	\$1,856,704.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,955,175.37	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,898,879.44	Charge Rate:	0.025001 %
				Cash Mgmt Rate:	0.009921 %
Gross Earnings:	\$1,066.42				
Administrative Fee:	(\$40.32)				
Cash Management Fee:	(\$16.00)				

Adjusted Interest:	\$1,010.10
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Balance Including Interest:	\$1,956,185.47
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115580010 - STEVENS PASS MAINTENANCE</b>				
12/01/2015	\$400,672.76	\$201.61	\$20,603.40	\$380,270.97
12/02/2015	\$380,270.97	\$0.00	\$0.00	\$380,270.97
12/03/2015	\$380,270.97	\$0.00	\$0.00	\$380,270.97
12/04/2015	\$380,270.97	\$0.00	\$5,626.78	\$374,644.19
12/05/2015	\$374,644.19	\$0.00	\$0.00	\$374,644.19
12/06/2015	\$374,644.19	\$0.00	\$0.00	\$374,644.19
12/07/2015	\$374,644.19	\$0.00	\$190.50	\$374,453.69
12/08/2015	\$374,453.69	\$0.00	\$200.00	\$374,253.69
12/09/2015	\$374,253.69	\$0.00	\$7,740.46	\$366,513.23
12/10/2015	\$366,513.23	\$0.00	\$100.00	\$366,413.23
12/11/2015	\$366,413.23	\$0.00	\$16,592.28	\$349,820.95
12/12/2015	\$349,820.95	\$0.00	\$0.00	\$349,820.95
12/13/2015	\$349,820.95	\$0.00	\$0.00	\$349,820.95
12/14/2015	\$349,820.95	\$0.00	\$0.00	\$349,820.95
12/15/2015	\$349,820.95	\$0.00	\$2,411.88	\$347,409.07
12/16/2015	\$347,409.07	\$0.00	\$0.00	\$347,409.07
12/17/2015	\$347,409.07	\$0.00	\$0.00	\$347,409.07
12/18/2015	\$347,409.07	\$86,000.00	\$3,253.89	\$430,155.18
12/19/2015	\$430,155.18	\$0.00	\$0.00	\$430,155.18
12/20/2015	\$430,155.18	\$0.00	\$0.00	\$430,155.18
12/21/2015	\$430,155.18	\$0.00	\$100.00	\$430,055.18
12/22/2015	\$430,055.18	\$0.00	\$0.00	\$430,055.18
12/23/2015	\$430,055.18	\$0.00	\$0.00	\$430,055.18
12/24/2015	\$430,055.18	\$86,000.00	\$5,332.59	\$510,722.59
12/25/2015	\$510,722.59	\$0.00	\$0.00	\$510,722.59
12/26/2015	\$510,722.59	\$0.00	\$0.00	\$510,722.59
12/27/2015	\$510,722.59	\$0.00	\$0.00	\$510,722.59
12/28/2015	\$510,722.59	\$0.00	\$0.00	\$510,722.59
12/29/2015	\$510,722.59	\$0.00	\$0.00	\$510,722.59
12/30/2015	\$510,722.59	\$0.00	\$0.00	\$510,722.59
12/31/2015	\$510,722.59	\$96.20	\$0.00	\$510,818.79
<b>Totals</b>	\$400,672.76	\$172,297.81	\$62,151.78	\$510,818.79
<b>Account Summary</b>				
Ending Balance:	\$510,818.79	Minimum Balance:	\$347,409.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$510,818.79	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$414,658.01	Charge Rate: 0.024988 %
				Cash Mgmt Rate: 0.009910 %
Gross Earnings:	\$232.87			
Administrative Fee:	(\$8.80)			
Cash Management Fee:	(\$3.49)			
Adjusted Interest:	\$220.58			
Balance Including Interest:	\$511,039.37			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115586010 - STEVENS PASS SEWER ECOLOGY LOAN</b>				
12/01/2015	\$338,600.38	\$161.64	\$0.00	\$338,762.02
12/02/2015	\$338,762.02	\$0.00	\$0.00	\$338,762.02
12/03/2015	\$338,762.02	\$0.00	\$0.00	\$338,762.02
12/04/2015	\$338,762.02	\$0.00	\$0.00	\$338,762.02
12/05/2015	\$338,762.02	\$0.00	\$0.00	\$338,762.02
12/06/2015	\$338,762.02	\$0.00	\$0.00	\$338,762.02
12/07/2015	\$338,762.02	\$0.00	\$0.00	\$338,762.02
12/08/2015	\$338,762.02	\$0.00	\$0.00	\$338,762.02
12/09/2015	\$338,762.02	\$0.00	\$0.00	\$338,762.02
12/10/2015	\$338,762.02	\$0.00	\$0.00	\$338,762.02
12/11/2015	\$338,762.02	\$0.00	\$0.00	\$338,762.02
12/12/2015	\$338,762.02	\$0.00	\$0.00	\$338,762.02
12/13/2015	\$338,762.02	\$0.00	\$0.00	\$338,762.02
12/14/2015	\$338,762.02	\$0.00	\$0.00	\$338,762.02
12/15/2015	\$338,762.02	\$0.00	\$0.00	\$338,762.02
12/16/2015	\$338,762.02	\$0.00	\$0.00	\$338,762.02
12/17/2015	\$338,762.02	\$0.00	\$0.00	\$338,762.02
12/18/2015	\$338,762.02	\$0.00	\$0.00	\$338,762.02
12/19/2015	\$338,762.02	\$0.00	\$0.00	\$338,762.02
12/20/2015	\$338,762.02	\$0.00	\$0.00	\$338,762.02
12/21/2015	\$338,762.02	\$0.00	\$0.00	\$338,762.02
12/22/2015	\$338,762.02	\$0.00	\$0.00	\$338,762.02
12/23/2015	\$338,762.02	\$0.00	\$0.00	\$338,762.02
12/24/2015	\$338,762.02	\$0.00	\$0.00	\$338,762.02
12/25/2015	\$338,762.02	\$0.00	\$0.00	\$338,762.02
12/26/2015	\$338,762.02	\$0.00	\$0.00	\$338,762.02
12/27/2015	\$338,762.02	\$0.00	\$0.00	\$338,762.02
12/28/2015	\$338,762.02	\$0.00	\$0.00	\$338,762.02
12/29/2015	\$338,762.02	\$0.00	\$0.00	\$338,762.02
12/30/2015	\$338,762.02	\$0.00	\$0.00	\$338,762.02
12/31/2015	\$338,762.02	\$0.00	\$0.00	\$338,762.02
<b>Totals</b>	\$338,600.38	\$161.64	\$0.00	\$338,762.02
<b>Account Summary</b>				
Ending Balance:	\$338,762.02	Minimum Balance:	\$338,762.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$338,762.02	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$338,762.02	Charge Rate: 0.024990 %
				Cash Mgmt Rate: 0.009906 %
Gross Earnings:	\$190.25			
Administrative Fee:	(\$7.19)			
Cash Management Fee:	(\$2.85)			
Adjusted Interest:	\$180.21			
Balance Including Interest:	\$338,942.23			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115588010 - STEVENS PASS SEWER REVENUE 2003</b>				
12/01/2015	\$76,164.63	\$36.37	\$0.00	\$76,201.00
12/02/2015	\$76,201.00	\$0.00	\$0.00	\$76,201.00
12/03/2015	\$76,201.00	\$0.00	\$0.00	\$76,201.00
12/04/2015	\$76,201.00	\$0.00	\$0.00	\$76,201.00
12/05/2015	\$76,201.00	\$0.00	\$0.00	\$76,201.00
12/06/2015	\$76,201.00	\$0.00	\$0.00	\$76,201.00
12/07/2015	\$76,201.00	\$0.00	\$0.00	\$76,201.00
12/08/2015	\$76,201.00	\$0.00	\$0.00	\$76,201.00
12/09/2015	\$76,201.00	\$0.00	\$0.00	\$76,201.00
12/10/2015	\$76,201.00	\$0.00	\$0.00	\$76,201.00
12/11/2015	\$76,201.00	\$0.00	\$0.00	\$76,201.00
12/12/2015	\$76,201.00	\$0.00	\$0.00	\$76,201.00
12/13/2015	\$76,201.00	\$0.00	\$0.00	\$76,201.00
12/14/2015	\$76,201.00	\$0.00	\$0.00	\$76,201.00
12/15/2015	\$76,201.00	\$0.00	\$0.00	\$76,201.00
12/16/2015	\$76,201.00	\$0.00	\$0.00	\$76,201.00
12/17/2015	\$76,201.00	\$0.00	\$0.00	\$76,201.00
12/18/2015	\$76,201.00	\$0.00	\$0.00	\$76,201.00
12/19/2015	\$76,201.00	\$0.00	\$0.00	\$76,201.00
12/20/2015	\$76,201.00	\$0.00	\$0.00	\$76,201.00
12/21/2015	\$76,201.00	\$0.00	\$0.00	\$76,201.00
12/22/2015	\$76,201.00	\$0.00	\$0.00	\$76,201.00
12/23/2015	\$76,201.00	\$0.00	\$0.00	\$76,201.00
12/24/2015	\$76,201.00	\$0.00	\$0.00	\$76,201.00
12/25/2015	\$76,201.00	\$0.00	\$0.00	\$76,201.00
12/26/2015	\$76,201.00	\$0.00	\$0.00	\$76,201.00
12/27/2015	\$76,201.00	\$0.00	\$0.00	\$76,201.00
12/28/2015	\$76,201.00	\$0.00	\$0.00	\$76,201.00
12/29/2015	\$76,201.00	\$0.00	\$0.00	\$76,201.00
12/30/2015	\$76,201.00	\$0.00	\$0.00	\$76,201.00
12/31/2015	\$76,201.00	\$21.39	\$0.00	\$76,222.39
<b>Totals</b>	\$76,164.63	\$57.76	\$0.00	\$76,222.39
<b>Account Summary</b>				
Ending Balance:	\$76,222.39	Minimum Balance:	\$76,201.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$76,222.39	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$76,201.69	Charge Rate: 0.025031 %
				Cash Mgmt Rate: 0.009889 %
Gross Earnings:	\$42.79			
Administrative Fee:	(\$1.62)			
Cash Management Fee:	(\$0.64)			
Adjusted Interest:	\$40.53			
Balance Including Interest:	\$76,262.92			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116310010 - VALLEY VIEW SEWER MAINTENANCE</b>				
12/01/2015	\$3,232,365.27	\$59,707.44	\$0.00	\$3,292,072.71
12/02/2015	\$3,292,072.71	\$55,109.27	\$0.00	\$3,347,181.98
12/03/2015	\$3,347,181.98	\$84,519.57	\$0.00	\$3,431,701.55
12/04/2015	\$3,431,701.55	\$29,115.35	\$0.00	\$3,460,816.90
12/05/2015	\$3,460,816.90	\$0.00	\$0.00	\$3,460,816.90
12/06/2015	\$3,460,816.90	\$0.00	\$0.00	\$3,460,816.90
12/07/2015	\$3,460,816.90	\$32,010.50	\$0.00	\$3,492,827.40
12/08/2015	\$3,492,827.40	\$18,589.27	\$130,651.45	\$3,380,765.22
12/09/2015	\$3,380,765.22	\$3,136.57	\$133.23	\$3,383,768.56
12/10/2015	\$3,383,768.56	\$18,261.71	\$0.00	\$3,402,030.27
12/11/2015	\$3,402,030.27	\$44,654.24	\$0.00	\$3,446,684.51
12/12/2015	\$3,446,684.51	\$0.00	\$0.00	\$3,446,684.51
12/13/2015	\$3,446,684.51	\$0.00	\$0.00	\$3,446,684.51
12/14/2015	\$3,446,684.51	\$27,103.51	\$0.00	\$3,473,788.02
12/15/2015	\$3,473,788.02	\$66,389.53	\$57,772.23	\$3,482,405.32
12/16/2015	\$3,482,405.32	\$37,919.99	\$0.00	\$3,520,325.31
12/17/2015	\$3,520,325.31	\$84,895.19	\$34,397.43	\$3,570,823.07
12/18/2015	\$3,570,823.07	\$31,470.46	\$0.00	\$3,602,293.53
12/19/2015	\$3,602,293.53	\$0.00	\$0.00	\$3,602,293.53
12/20/2015	\$3,602,293.53	\$0.00	\$0.00	\$3,602,293.53
12/21/2015	\$3,602,293.53	\$45,012.74	\$4,952.82	\$3,642,353.45
12/22/2015	\$3,642,353.45	\$90,392.05	\$0.00	\$3,732,745.50
12/23/2015	\$3,732,745.50	\$99,546.05	\$701,182.91	\$3,131,108.64
12/24/2015	\$3,131,108.64	\$77,674.04	\$0.00	\$3,208,782.68
12/25/2015	\$3,208,782.68	\$0.00	\$0.00	\$3,208,782.68
12/26/2015	\$3,208,782.68	\$0.00	\$0.00	\$3,208,782.68
12/27/2015	\$3,208,782.68	\$0.00	\$0.00	\$3,208,782.68
12/28/2015	\$3,208,782.68	\$134,483.95	\$0.00	\$3,343,266.63
12/29/2015	\$3,343,266.63	\$58,027.02	\$0.00	\$3,401,293.65
12/30/2015	\$3,401,293.65	\$72,710.38	\$36,302.06	\$3,437,701.97
12/31/2015	\$3,437,701.97	\$35,522.13	\$23,506.07	\$3,449,718.03
<b>Totals</b>	\$3,232,365.27	\$1,206,250.96	\$988,898.20	\$3,449,718.03

## Account Summary

Ending Balance:	\$3,449,718.03	Minimum Balance:	\$3,131,108.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,732,745.50	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$3,428,399.77	Charge Rate:	0.024998 %
				Cash Mgmt Rate:	0.009918 %
Gross Earnings:	\$1,925.40				
Administrative Fee:	(\$72.79)				
Cash Management Fee:	(\$28.88)				

Adjusted Interest:	\$1,823.73
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Balance Including Interest:	\$3,451,541.76
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116310030 - VALLEY VIEW SEWER PROMO FUND</b>				
12/01/2015	\$1,160.84	\$0.56	\$0.00	\$1,161.40
12/02/2015	\$1,161.40	\$0.00	\$0.00	\$1,161.40
12/03/2015	\$1,161.40	\$0.00	\$0.00	\$1,161.40
12/04/2015	\$1,161.40	\$0.00	\$0.00	\$1,161.40
12/05/2015	\$1,161.40	\$0.00	\$0.00	\$1,161.40
12/06/2015	\$1,161.40	\$0.00	\$0.00	\$1,161.40
12/07/2015	\$1,161.40	\$0.00	\$0.00	\$1,161.40
12/08/2015	\$1,161.40	\$0.00	\$0.00	\$1,161.40
12/09/2015	\$1,161.40	\$0.00	\$0.00	\$1,161.40
12/10/2015	\$1,161.40	\$0.00	\$0.00	\$1,161.40
12/11/2015	\$1,161.40	\$0.00	\$0.00	\$1,161.40
12/12/2015	\$1,161.40	\$0.00	\$0.00	\$1,161.40
12/13/2015	\$1,161.40	\$0.00	\$0.00	\$1,161.40
12/14/2015	\$1,161.40	\$0.00	\$0.00	\$1,161.40
12/15/2015	\$1,161.40	\$0.00	\$0.00	\$1,161.40
12/16/2015	\$1,161.40	\$0.00	\$0.00	\$1,161.40
12/17/2015	\$1,161.40	\$0.00	\$0.00	\$1,161.40
12/18/2015	\$1,161.40	\$0.00	\$0.00	\$1,161.40
12/19/2015	\$1,161.40	\$0.00	\$0.00	\$1,161.40
12/20/2015	\$1,161.40	\$0.00	\$0.00	\$1,161.40
12/21/2015	\$1,161.40	\$0.00	\$0.00	\$1,161.40
12/22/2015	\$1,161.40	\$0.00	\$0.00	\$1,161.40
12/23/2015	\$1,161.40	\$0.00	\$0.00	\$1,161.40
12/24/2015	\$1,161.40	\$0.00	\$0.00	\$1,161.40
12/25/2015	\$1,161.40	\$0.00	\$0.00	\$1,161.40
12/26/2015	\$1,161.40	\$0.00	\$0.00	\$1,161.40
12/27/2015	\$1,161.40	\$0.00	\$0.00	\$1,161.40
12/28/2015	\$1,161.40	\$0.00	\$0.00	\$1,161.40
12/29/2015	\$1,161.40	\$0.00	\$0.00	\$1,161.40
12/30/2015	\$1,161.40	\$0.00	\$0.00	\$1,161.40
12/31/2015	\$1,161.40	\$0.17	\$0.00	\$1,161.57
<b>Totals</b>	\$1,160.84	\$0.73	\$0.00	\$1,161.57

## Account Summary

Ending Balance:	\$1,161.57	Minimum Balance:	\$1,161.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,161.57	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,161.41	Charge Rate:	0.020276 %
				Cash Mgmt Rate:	0.010138 %
Gross Earnings:	\$0.65				
Administrative Fee:	(\$0.02)				
Cash Management Fee:	(\$0.01)				

Adjusted Interest:	\$0.62
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Balance Including Interest:	\$1,162.19
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116313010 - VALLEY VIEW SEWER CONSTRUCTION</b>				
12/01/2015	\$703,478.04	\$3,985.47	\$0.00	\$707,463.51
12/02/2015	\$707,463.51	\$0.00	\$0.00	\$707,463.51
12/03/2015	\$707,463.51	\$0.00	\$0.00	\$707,463.51
12/04/2015	\$707,463.51	\$0.00	\$0.00	\$707,463.51
12/05/2015	\$707,463.51	\$0.00	\$0.00	\$707,463.51
12/06/2015	\$707,463.51	\$0.00	\$0.00	\$707,463.51
12/07/2015	\$707,463.51	\$7,452.03	\$0.00	\$714,915.54
12/08/2015	\$714,915.54	\$0.00	\$0.00	\$714,915.54
12/09/2015	\$714,915.54	\$0.00	\$0.00	\$714,915.54
12/10/2015	\$714,915.54	\$596.68	\$0.00	\$715,512.22
12/11/2015	\$715,512.22	\$0.00	\$0.00	\$715,512.22
12/12/2015	\$715,512.22	\$0.00	\$0.00	\$715,512.22
12/13/2015	\$715,512.22	\$0.00	\$0.00	\$715,512.22
12/14/2015	\$715,512.22	\$0.00	\$0.00	\$715,512.22
12/15/2015	\$715,512.22	\$0.00	\$0.00	\$715,512.22
12/16/2015	\$715,512.22	\$0.00	\$0.00	\$715,512.22
12/17/2015	\$715,512.22	\$0.00	\$68,794.90	\$646,717.32
12/18/2015	\$646,717.32	\$0.00	\$0.00	\$646,717.32
12/19/2015	\$646,717.32	\$0.00	\$0.00	\$646,717.32
12/20/2015	\$646,717.32	\$0.00	\$0.00	\$646,717.32
12/21/2015	\$646,717.32	\$0.00	\$0.00	\$646,717.32
12/22/2015	\$646,717.32	\$0.00	\$0.00	\$646,717.32
12/23/2015	\$646,717.32	\$0.00	\$0.00	\$646,717.32
12/24/2015	\$646,717.32	\$0.00	\$0.00	\$646,717.32
12/25/2015	\$646,717.32	\$0.00	\$0.00	\$646,717.32
12/26/2015	\$646,717.32	\$0.00	\$0.00	\$646,717.32
12/27/2015	\$646,717.32	\$0.00	\$0.00	\$646,717.32
12/28/2015	\$646,717.32	\$2,960.01	\$0.00	\$649,677.33
12/29/2015	\$649,677.33	\$3,492.71	\$0.00	\$653,170.04
12/30/2015	\$653,170.04	\$7,565.42	\$0.00	\$660,735.46
12/31/2015	\$660,735.46	\$395.65	\$0.00	\$661,131.11
<b>Totals</b>	<b>\$703,478.04</b>	<b>\$26,447.97</b>	<b>\$68,794.90</b>	<b>\$661,131.11</b>
<b>Account Summary</b>				
Ending Balance:	\$661,131.11	Minimum Balance:	\$646,717.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$715,512.22	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$681,829.60	Charge Rate: 0.025005 %
				Cash Mgmt Rate: 0.009912 %
Gross Earnings:	\$382.92			
Administrative Fee:	(\$14.48)			
Cash Management Fee:	(\$5.74)			
Adjusted Interest:	\$362.70			
Balance Including Interest:	\$661,493.81			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116313030 - VALLEY VIEW SEWER CAPITAL IMP 90</b>				
12/01/2015	\$396,294.50	\$189.10	\$0.00	\$396,483.60
12/02/2015	\$396,483.60	\$0.00	\$0.00	\$396,483.60
12/03/2015	\$396,483.60	\$0.00	\$0.00	\$396,483.60
12/04/2015	\$396,483.60	\$0.00	\$0.00	\$396,483.60
12/05/2015	\$396,483.60	\$0.00	\$0.00	\$396,483.60
12/06/2015	\$396,483.60	\$0.00	\$0.00	\$396,483.60
12/07/2015	\$396,483.60	\$0.00	\$0.00	\$396,483.60
12/08/2015	\$396,483.60	\$0.00	\$0.00	\$396,483.60
12/09/2015	\$396,483.60	\$0.00	\$0.00	\$396,483.60
12/10/2015	\$396,483.60	\$0.00	\$0.00	\$396,483.60
12/11/2015	\$396,483.60	\$0.00	\$0.00	\$396,483.60
12/12/2015	\$396,483.60	\$0.00	\$0.00	\$396,483.60
12/13/2015	\$396,483.60	\$0.00	\$0.00	\$396,483.60
12/14/2015	\$396,483.60	\$0.00	\$0.00	\$396,483.60
12/15/2015	\$396,483.60	\$0.00	\$0.00	\$396,483.60
12/16/2015	\$396,483.60	\$0.00	\$0.00	\$396,483.60
12/17/2015	\$396,483.60	\$0.00	\$0.00	\$396,483.60
12/18/2015	\$396,483.60	\$0.00	\$0.00	\$396,483.60
12/19/2015	\$396,483.60	\$0.00	\$0.00	\$396,483.60
12/20/2015	\$396,483.60	\$0.00	\$0.00	\$396,483.60
12/21/2015	\$396,483.60	\$0.00	\$0.00	\$396,483.60
12/22/2015	\$396,483.60	\$0.00	\$0.00	\$396,483.60
12/23/2015	\$396,483.60	\$0.00	\$0.00	\$396,483.60
12/24/2015	\$396,483.60	\$0.00	\$0.00	\$396,483.60
12/25/2015	\$396,483.60	\$0.00	\$0.00	\$396,483.60
12/26/2015	\$396,483.60	\$0.00	\$0.00	\$396,483.60
12/27/2015	\$396,483.60	\$0.00	\$0.00	\$396,483.60
12/28/2015	\$396,483.60	\$0.00	\$0.00	\$396,483.60
12/29/2015	\$396,483.60	\$0.00	\$0.00	\$396,483.60
12/30/2015	\$396,483.60	\$0.00	\$0.00	\$396,483.60
12/31/2015	\$396,483.60	\$137.24	\$0.00	\$396,620.84
<b>Totals</b>	\$396,294.50	\$326.34	\$0.00	\$396,620.84
<b>Account Summary</b>				
Ending Balance:	\$396,620.84	Minimum Balance:	\$396,483.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$396,620.84	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$396,488.03	Charge Rate: 0.025004 %
				Cash Mgmt Rate: 0.009919 %
Gross Earnings:	\$222.67			
Administrative Fee:	(\$8.42)			
Cash Management Fee:	(\$3.34)			
Adjusted Interest:	\$210.91			
Balance Including Interest:	\$396,831.75			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116318030 - VALLEY VIEW SEWER REVENUE BOND 197</b>				
12/01/2015	\$713,085.80	\$339.61	\$419,883.22	\$293,542.19
12/02/2015	\$293,542.19	\$3,265.48	\$0.00	\$296,807.67
12/03/2015	\$296,807.67	\$0.00	\$0.00	\$296,807.67
12/04/2015	\$296,807.67	\$0.00	\$0.00	\$296,807.67
12/05/2015	\$296,807.67	\$0.00	\$0.00	\$296,807.67
12/06/2015	\$296,807.67	\$0.00	\$0.00	\$296,807.67
12/07/2015	\$296,807.67	\$0.00	\$0.00	\$296,807.67
12/08/2015	\$296,807.67	\$0.00	\$0.00	\$296,807.67
12/09/2015	\$296,807.67	\$0.00	\$0.00	\$296,807.67
12/10/2015	\$296,807.67	\$0.00	\$0.00	\$296,807.67
12/11/2015	\$296,807.67	\$0.00	\$0.00	\$296,807.67
12/12/2015	\$296,807.67	\$0.00	\$0.00	\$296,807.67
12/13/2015	\$296,807.67	\$0.00	\$0.00	\$296,807.67
12/14/2015	\$296,807.67	\$0.00	\$0.00	\$296,807.67
12/15/2015	\$296,807.67	\$0.00	\$0.00	\$296,807.67
12/16/2015	\$296,807.67	\$0.00	\$0.00	\$296,807.67
12/17/2015	\$296,807.67	\$103,192.33	\$0.00	\$400,000.00
12/18/2015	\$400,000.00	\$0.00	\$0.00	\$400,000.00
12/19/2015	\$400,000.00	\$0.00	\$0.00	\$400,000.00
12/20/2015	\$400,000.00	\$0.00	\$0.00	\$400,000.00
12/21/2015	\$400,000.00	\$0.00	\$0.00	\$400,000.00
12/22/2015	\$400,000.00	\$0.00	\$0.00	\$400,000.00
12/23/2015	\$400,000.00	\$0.00	\$0.00	\$400,000.00
12/24/2015	\$400,000.00	\$0.00	\$0.00	\$400,000.00
12/25/2015	\$400,000.00	\$0.00	\$0.00	\$400,000.00
12/26/2015	\$400,000.00	\$0.00	\$0.00	\$400,000.00
12/27/2015	\$400,000.00	\$0.00	\$0.00	\$400,000.00
12/28/2015	\$400,000.00	\$0.00	\$0.00	\$400,000.00
12/29/2015	\$400,000.00	\$0.00	\$0.00	\$400,000.00
12/30/2015	\$400,000.00	\$7,231.65	\$0.00	\$407,231.65
12/31/2015	\$407,231.65	\$59.86	\$0.00	\$407,291.51
<b>Totals</b>	<b>\$713,085.80</b>	<b>\$114,088.93</b>	<b>\$419,883.22</b>	<b>\$407,291.51</b>
<b>Account Summary</b>				
Ending Balance:	\$407,291.51	Minimum Balance:	\$293,542.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$407,291.51	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$347,102.59	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009905 %
Gross Earnings:	\$194.93			
Administrative Fee:	(\$7.37)			
Cash Management Fee:	(\$2.92)			
Adjusted Interest:	\$184.64			
Balance Including Interest:	\$407,476.15			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116320010 - VASHON SEWER OPERATIONS</b>				
12/01/2015	\$370,116.24	\$9,567.45	\$0.00	\$379,683.69
12/02/2015	\$379,683.69	\$0.00	\$0.00	\$379,683.69
12/03/2015	\$379,683.69	\$6,582.38	\$0.00	\$386,266.07
12/04/2015	\$386,266.07	\$837.22	\$0.00	\$387,103.29
12/05/2015	\$387,103.29	\$0.00	\$0.00	\$387,103.29
12/06/2015	\$387,103.29	\$0.00	\$0.00	\$387,103.29
12/07/2015	\$387,103.29	\$299.05	\$0.00	\$387,402.34
12/08/2015	\$387,402.34	\$1,799.96	\$0.00	\$389,202.30
12/09/2015	\$389,202.30	\$0.00	\$29.93	\$389,172.37
12/10/2015	\$389,172.37	\$147.56	\$0.00	\$389,319.93
12/11/2015	\$389,319.93	\$312.84	\$0.00	\$389,632.77
12/12/2015	\$389,632.77	\$0.00	\$0.00	\$389,632.77
12/13/2015	\$389,632.77	\$0.00	\$0.00	\$389,632.77
12/14/2015	\$389,632.77	\$273.68	\$0.00	\$389,906.45
12/15/2015	\$389,906.45	\$693.29	\$0.00	\$390,599.74
12/16/2015	\$390,599.74	\$942.68	\$0.00	\$391,542.42
12/17/2015	\$391,542.42	\$300.00	\$0.00	\$391,842.42
12/18/2015	\$391,842.42	\$612.68	\$0.00	\$392,455.10
12/19/2015	\$392,455.10	\$0.00	\$0.00	\$392,455.10
12/20/2015	\$392,455.10	\$0.00	\$0.00	\$392,455.10
12/21/2015	\$392,455.10	\$147.56	\$50,622.85	\$341,979.81
12/22/2015	\$341,979.81	\$345.00	\$0.00	\$342,324.81
12/23/2015	\$342,324.81	\$0.00	\$0.00	\$342,324.81
12/24/2015	\$342,324.81	\$1,623.30	\$0.00	\$343,948.11
12/25/2015	\$343,948.11	\$0.00	\$0.00	\$343,948.11
12/26/2015	\$343,948.11	\$0.00	\$0.00	\$343,948.11
12/27/2015	\$343,948.11	\$0.00	\$0.00	\$343,948.11
12/28/2015	\$343,948.11	\$0.00	\$0.00	\$343,948.11
12/29/2015	\$343,948.11	\$521.20	\$0.00	\$344,469.31
12/30/2015	\$344,469.31	\$1,242.20	\$0.00	\$345,711.51
12/31/2015	\$345,711.51	\$170.53	\$196.00	\$345,686.04
<b>Totals</b>	\$370,116.24	\$26,418.58	\$50,848.78	\$345,686.04
<b>Account Summary</b>				
Ending Balance:	\$345,686.04	Minimum Balance:	\$341,979.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$392,455.10	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$372,723.60	Charge Rate: 0.024987 %
				Cash Mgmt Rate: 0.009919 %
Gross Earnings:	\$209.33			
Administrative Fee:	(\$7.91)			
Cash Management Fee:	(\$3.14)			
Adjusted Interest:	\$198.28			
Balance Including Interest:	\$345,884.32			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116323010 - VASHON SEWER PIPE FUND</b>				
12/01/2015	\$339,764.42	\$162.17	\$0.00	\$339,926.59
12/02/2015	\$339,926.59	\$0.00	\$0.00	\$339,926.59
12/03/2015	\$339,926.59	\$0.00	\$0.00	\$339,926.59
12/04/2015	\$339,926.59	\$0.00	\$0.00	\$339,926.59
12/05/2015	\$339,926.59	\$0.00	\$0.00	\$339,926.59
12/06/2015	\$339,926.59	\$0.00	\$0.00	\$339,926.59
12/07/2015	\$339,926.59	\$0.00	\$0.00	\$339,926.59
12/08/2015	\$339,926.59	\$0.00	\$0.00	\$339,926.59
12/09/2015	\$339,926.59	\$0.00	\$0.00	\$339,926.59
12/10/2015	\$339,926.59	\$0.00	\$0.00	\$339,926.59
12/11/2015	\$339,926.59	\$0.00	\$0.00	\$339,926.59
12/12/2015	\$339,926.59	\$0.00	\$0.00	\$339,926.59
12/13/2015	\$339,926.59	\$0.00	\$0.00	\$339,926.59
12/14/2015	\$339,926.59	\$0.00	\$0.00	\$339,926.59
12/15/2015	\$339,926.59	\$0.00	\$0.00	\$339,926.59
12/16/2015	\$339,926.59	\$0.00	\$0.00	\$339,926.59
12/17/2015	\$339,926.59	\$0.00	\$0.00	\$339,926.59
12/18/2015	\$339,926.59	\$0.00	\$0.00	\$339,926.59
12/19/2015	\$339,926.59	\$0.00	\$0.00	\$339,926.59
12/20/2015	\$339,926.59	\$0.00	\$0.00	\$339,926.59
12/21/2015	\$339,926.59	\$0.00	\$0.00	\$339,926.59
12/22/2015	\$339,926.59	\$0.00	\$0.00	\$339,926.59
12/23/2015	\$339,926.59	\$0.00	\$0.00	\$339,926.59
12/24/2015	\$339,926.59	\$0.00	\$0.00	\$339,926.59
12/25/2015	\$339,926.59	\$0.00	\$0.00	\$339,926.59
12/26/2015	\$339,926.59	\$0.00	\$0.00	\$339,926.59
12/27/2015	\$339,926.59	\$0.00	\$0.00	\$339,926.59
12/28/2015	\$339,926.59	\$0.00	\$0.00	\$339,926.59
12/29/2015	\$339,926.59	\$0.00	\$0.00	\$339,926.59
12/30/2015	\$339,926.59	\$0.00	\$0.00	\$339,926.59
12/31/2015	\$339,926.59	\$45.41	\$0.00	\$339,972.00
<b>Totals</b>	\$339,764.42	\$207.58	\$0.00	\$339,972.00
<b>Account Summary</b>				
Ending Balance:	\$339,972.00	Minimum Balance:	\$339,926.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$339,972.00	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$339,928.05	Charge Rate: 0.025008 %
				Cash Mgmt Rate: 0.009906 %
Gross Earnings:	\$190.90			
Administrative Fee:	(\$7.22)			
Cash Management Fee:	(\$2.86)			
Adjusted Interest:	\$180.82			
Balance Including Interest:	\$340,152.82			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116326010 - VASHON SEWER DIST RESERVE</b>				
12/01/2015	\$149,001.30	\$71.14	\$0.00	\$149,072.44
12/02/2015	\$149,072.44	\$0.00	\$0.00	\$149,072.44
12/03/2015	\$149,072.44	\$0.00	\$0.00	\$149,072.44
12/04/2015	\$149,072.44	\$0.00	\$0.00	\$149,072.44
12/05/2015	\$149,072.44	\$0.00	\$0.00	\$149,072.44
12/06/2015	\$149,072.44	\$0.00	\$0.00	\$149,072.44
12/07/2015	\$149,072.44	\$0.00	\$0.00	\$149,072.44
12/08/2015	\$149,072.44	\$0.00	\$0.00	\$149,072.44
12/09/2015	\$149,072.44	\$0.00	\$0.00	\$149,072.44
12/10/2015	\$149,072.44	\$0.00	\$0.00	\$149,072.44
12/11/2015	\$149,072.44	\$0.00	\$0.00	\$149,072.44
12/12/2015	\$149,072.44	\$0.00	\$0.00	\$149,072.44
12/13/2015	\$149,072.44	\$0.00	\$0.00	\$149,072.44
12/14/2015	\$149,072.44	\$0.00	\$0.00	\$149,072.44
12/15/2015	\$149,072.44	\$0.00	\$0.00	\$149,072.44
12/16/2015	\$149,072.44	\$0.00	\$0.00	\$149,072.44
12/17/2015	\$149,072.44	\$0.00	\$0.00	\$149,072.44
12/18/2015	\$149,072.44	\$0.00	\$0.00	\$149,072.44
12/19/2015	\$149,072.44	\$0.00	\$0.00	\$149,072.44
12/20/2015	\$149,072.44	\$0.00	\$0.00	\$149,072.44
12/21/2015	\$149,072.44	\$0.00	\$0.00	\$149,072.44
12/22/2015	\$149,072.44	\$0.00	\$0.00	\$149,072.44
12/23/2015	\$149,072.44	\$0.00	\$0.00	\$149,072.44
12/24/2015	\$149,072.44	\$0.00	\$0.00	\$149,072.44
12/25/2015	\$149,072.44	\$0.00	\$0.00	\$149,072.44
12/26/2015	\$149,072.44	\$0.00	\$0.00	\$149,072.44
12/27/2015	\$149,072.44	\$0.00	\$0.00	\$149,072.44
12/28/2015	\$149,072.44	\$0.00	\$0.00	\$149,072.44
12/29/2015	\$149,072.44	\$0.00	\$0.00	\$149,072.44
12/30/2015	\$149,072.44	\$0.00	\$0.00	\$149,072.44
12/31/2015	\$149,072.44	\$0.00	\$0.00	\$149,072.44
<b>Totals</b>	\$149,001.30	\$71.14	\$0.00	\$149,072.44
<b>Account Summary</b>				
Ending Balance:	\$149,072.44	Minimum Balance:	\$149,072.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$149,072.44	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$149,072.44	Charge Rate: 0.025038 %
				Cash Mgmt Rate: 0.009952 %
Gross Earnings:	\$83.72			
Administrative Fee:	(\$3.17)			
Cash Management Fee:	(\$1.26)			
Adjusted Interest:	\$79.29			
Balance Including Interest:	\$149,151.73			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116328010 - VASHON SEWER BOND FUND</b>				
12/01/2015	\$432,034.18	\$231.54	\$0.00	\$432,265.72
12/02/2015	\$432,265.72	\$0.00	\$0.00	\$432,265.72
12/03/2015	\$432,265.72	\$0.00	\$0.00	\$432,265.72
12/04/2015	\$432,265.72	\$0.00	\$0.00	\$432,265.72
12/05/2015	\$432,265.72	\$0.00	\$0.00	\$432,265.72
12/06/2015	\$432,265.72	\$0.00	\$0.00	\$432,265.72
12/07/2015	\$432,265.72	\$0.00	\$0.00	\$432,265.72
12/08/2015	\$432,265.72	\$0.00	\$0.00	\$432,265.72
12/09/2015	\$432,265.72	\$0.00	\$0.00	\$432,265.72
12/10/2015	\$432,265.72	\$0.00	\$0.00	\$432,265.72
12/11/2015	\$432,265.72	\$0.00	\$0.00	\$432,265.72
12/12/2015	\$432,265.72	\$0.00	\$0.00	\$432,265.72
12/13/2015	\$432,265.72	\$0.00	\$0.00	\$432,265.72
12/14/2015	\$432,265.72	\$0.00	\$0.00	\$432,265.72
12/15/2015	\$432,265.72	\$0.00	\$0.00	\$432,265.72
12/16/2015	\$432,265.72	\$0.00	\$0.00	\$432,265.72
12/17/2015	\$432,265.72	\$0.00	\$0.00	\$432,265.72
12/18/2015	\$432,265.72	\$0.00	\$0.00	\$432,265.72
12/19/2015	\$432,265.72	\$0.00	\$0.00	\$432,265.72
12/20/2015	\$432,265.72	\$0.00	\$0.00	\$432,265.72
12/21/2015	\$432,265.72	\$0.00	\$0.00	\$432,265.72
12/22/2015	\$432,265.72	\$0.00	\$0.00	\$432,265.72
12/23/2015	\$432,265.72	\$0.00	\$0.00	\$432,265.72
12/24/2015	\$432,265.72	\$0.00	\$0.00	\$432,265.72
12/25/2015	\$432,265.72	\$0.00	\$0.00	\$432,265.72
12/26/2015	\$432,265.72	\$0.00	\$0.00	\$432,265.72
12/27/2015	\$432,265.72	\$0.00	\$0.00	\$432,265.72
12/28/2015	\$432,265.72	\$0.00	\$0.00	\$432,265.72
12/29/2015	\$432,265.72	\$0.00	\$0.00	\$432,265.72
12/30/2015	\$432,265.72	\$0.00	\$0.00	\$432,265.72
12/31/2015	\$432,265.72	\$174.52	\$0.00	\$432,440.24
<b>Totals</b>	\$432,034.18	\$406.06	\$0.00	\$432,440.24
<b>Account Summary</b>				
Ending Balance:	\$432,440.24	Minimum Balance:	\$432,265.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$432,440.24	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$432,271.35	Charge Rate: 0.025004 %
				Cash Mgmt Rate: 0.009915 %
Gross Earnings:	\$242.76			
Administrative Fee:	(\$9.18)			
Cash Management Fee:	(\$3.64)			
Adjusted Interest:	\$229.94			
Balance Including Interest:	\$432,670.18			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140010010 - HOSPITAL DIST #1 GENERAL</b>				
12/01/2015	\$25,231,319.54	\$11,980.84	\$0.00	\$25,243,300.38
12/02/2015	\$25,243,300.38	\$0.00	\$0.00	\$25,243,300.38
12/03/2015	\$25,243,300.38	\$21,358.66	\$216.87	\$25,264,442.17
12/04/2015	\$25,264,442.17	\$5,186.33	\$0.00	\$25,269,628.50
12/05/2015	\$25,269,628.50	\$0.00	\$0.00	\$25,269,628.50
12/06/2015	\$25,269,628.50	\$0.00	\$0.00	\$25,269,628.50
12/07/2015	\$25,269,628.50	\$4,206.25	\$529.42	\$25,273,305.33
12/08/2015	\$25,273,305.33	\$2,588.01	\$50.34	\$25,275,843.00
12/09/2015	\$25,275,843.00	\$5,679.93	\$501.14	\$25,281,021.79
12/10/2015	\$25,281,021.79	\$6,807.65	\$91.00	\$25,287,738.44
12/11/2015	\$25,287,738.44	\$1,336.43	\$0.00	\$25,289,074.87
12/12/2015	\$25,289,074.87	\$0.00	\$0.00	\$25,289,074.87
12/13/2015	\$25,289,074.87	\$0.00	\$0.00	\$25,289,074.87
12/14/2015	\$25,289,074.87	\$7,762.46	\$399.64	\$25,296,437.69
12/15/2015	\$25,296,437.69	\$1,701.64	\$0.00	\$25,298,139.33
12/16/2015	\$25,298,139.33	\$4,901.07	\$0.00	\$25,303,040.40
12/17/2015	\$25,303,040.40	\$1,043.91	\$112.45	\$25,303,971.86
12/18/2015	\$25,303,971.86	\$301.63	\$0.00	\$25,304,273.49
12/19/2015	\$25,304,273.49	\$0.00	\$0.00	\$25,304,273.49
12/20/2015	\$25,304,273.49	\$0.00	\$0.00	\$25,304,273.49
12/21/2015	\$25,304,273.49	\$2,625.70	\$0.00	\$25,306,899.19
12/22/2015	\$25,306,899.19	\$3,046.91	\$0.00	\$25,309,946.10
12/23/2015	\$25,309,946.10	\$2,838.84	\$0.00	\$25,312,784.94
12/24/2015	\$25,312,784.94	\$2,410.92	\$0.00	\$25,315,195.86
12/25/2015	\$25,315,195.86	\$0.00	\$0.00	\$25,315,195.86
12/26/2015	\$25,315,195.86	\$0.00	\$0.00	\$25,315,195.86
12/27/2015	\$25,315,195.86	\$0.00	\$0.00	\$25,315,195.86
12/28/2015	\$25,315,195.86	\$3,961.04	\$0.00	\$25,319,156.90
12/29/2015	\$25,319,156.90	\$1,912.43	\$112.50	\$25,320,956.83
12/30/2015	\$25,320,956.83	\$2,110.42	\$0.00	\$25,323,067.25
12/31/2015	\$25,323,067.25	\$13,904.04	\$48.50	\$25,336,922.79
<b>Totals</b>	\$25,231,319.54	\$107,665.11	\$2,061.86	\$25,336,922.79
<b>Account Summary</b>				
Ending Balance:	\$25,336,922.79	Minimum Balance:	\$25,243,300.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,336,922.79	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$25,295,160.93	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$14,205.82			
Administrative Fee:	(\$537.09)			
Cash Management Fee:	(\$213.12)			
Adjusted Interest:	\$13,455.61			
Balance Including Interest:	\$25,350,378.40			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140020010 - HOSPITAL DIST #2 GENERAL</b>				
12/01/2015	\$11,327,634.05	\$5,357.80	\$8,201,201.12	\$3,131,790.73
12/02/2015	\$3,131,790.73	\$0.00	\$0.00	\$3,131,790.73
12/03/2015	\$3,131,790.73	\$16,988.30	\$419.45	\$3,148,359.58
12/04/2015	\$3,148,359.58	\$4,294.31	\$0.00	\$3,152,653.89
12/05/2015	\$3,152,653.89	\$0.00	\$0.00	\$3,152,653.89
12/06/2015	\$3,152,653.89	\$0.00	\$0.00	\$3,152,653.89
12/07/2015	\$3,152,653.89	\$4,518.32	\$303.92	\$3,156,868.29
12/08/2015	\$3,156,868.29	\$3,700.63	\$298.05	\$3,160,270.87
12/09/2015	\$3,160,270.87	\$4,142.73	\$334.29	\$3,164,079.31
12/10/2015	\$3,164,079.31	\$3,278.51	\$167.65	\$3,167,190.17
12/11/2015	\$3,167,190.17	\$1,668.84	\$0.00	\$3,168,859.01
12/12/2015	\$3,168,859.01	\$0.00	\$0.00	\$3,168,859.01
12/13/2015	\$3,168,859.01	\$0.00	\$0.00	\$3,168,859.01
12/14/2015	\$3,168,859.01	\$3,108.83	\$556.98	\$3,171,410.86
12/15/2015	\$3,171,410.86	\$2,462.66	\$11,021.16	\$3,162,852.36
12/16/2015	\$3,162,852.36	\$2,032.86	\$3.43	\$3,164,881.79
12/17/2015	\$3,164,881.79	\$2,448.34	\$407.57	\$3,166,922.56
12/18/2015	\$3,166,922.56	\$724.15	\$32.43	\$3,167,614.28
12/19/2015	\$3,167,614.28	\$0.00	\$0.00	\$3,167,614.28
12/20/2015	\$3,167,614.28	\$0.00	\$0.00	\$3,167,614.28
12/21/2015	\$3,167,614.28	\$3,907.04	\$0.00	\$3,171,521.32
12/22/2015	\$3,171,521.32	\$1,482.03	\$0.00	\$3,173,003.35
12/23/2015	\$3,173,003.35	\$2,299.25	\$2,350,580.36	\$824,722.24
12/24/2015	\$824,722.24	\$2,220.14	\$0.00	\$826,942.38
12/25/2015	\$826,942.38	\$0.00	\$0.00	\$826,942.38
12/26/2015	\$826,942.38	\$0.00	\$0.00	\$826,942.38
12/27/2015	\$826,942.38	\$0.00	\$0.00	\$826,942.38
12/28/2015	\$826,942.38	\$2,646.35	\$0.00	\$829,588.73
12/29/2015	\$829,588.73	\$1,557.00	\$0.00	\$831,145.73
12/30/2015	\$831,145.73	\$1,702.34	\$0.00	\$832,848.07
12/31/2015	\$832,848.07	\$6,118.45	\$0.00	\$838,966.52
<b>Totals</b>	\$11,327,634.05	\$76,658.88	\$10,565,326.41	\$838,966.52
<b>Account Summary</b>				
Ending Balance:	\$838,966.52	Minimum Balance:	\$824,722.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,173,003.35	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$2,483,979.49	Charge Rate: 0.024999 %
				Cash Mgmt Rate: 0.009921 %
Gross Earnings:	\$1,395.01			
Administrative Fee:	(\$52.74)			
Cash Management Fee:	(\$20.93)			
Adjusted Interest:	\$1,321.34			
Balance Including Interest:	\$840,287.86			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND</b>				
12/01/2015	\$19,324.45	\$8,201,210.34	\$8,201,201.11	\$19,333.68
12/02/2015	\$19,333.68	\$0.00	\$0.00	\$19,333.68
12/03/2015	\$19,333.68	\$0.00	\$0.00	\$19,333.68
12/04/2015	\$19,333.68	\$0.00	\$0.00	\$19,333.68
12/05/2015	\$19,333.68	\$0.00	\$0.00	\$19,333.68
12/06/2015	\$19,333.68	\$0.00	\$0.00	\$19,333.68
12/07/2015	\$19,333.68	\$0.00	\$0.00	\$19,333.68
12/08/2015	\$19,333.68	\$0.00	\$0.00	\$19,333.68
12/09/2015	\$19,333.68	\$0.00	\$0.00	\$19,333.68
12/10/2015	\$19,333.68	\$0.00	\$0.00	\$19,333.68
12/11/2015	\$19,333.68	\$0.00	\$0.00	\$19,333.68
12/12/2015	\$19,333.68	\$0.00	\$0.00	\$19,333.68
12/13/2015	\$19,333.68	\$0.00	\$0.00	\$19,333.68
12/14/2015	\$19,333.68	\$0.00	\$0.00	\$19,333.68
12/15/2015	\$19,333.68	\$0.00	\$0.00	\$19,333.68
12/16/2015	\$19,333.68	\$0.00	\$0.00	\$19,333.68
12/17/2015	\$19,333.68	\$0.00	\$0.00	\$19,333.68
12/18/2015	\$19,333.68	\$0.00	\$0.00	\$19,333.68
12/19/2015	\$19,333.68	\$0.00	\$0.00	\$19,333.68
12/20/2015	\$19,333.68	\$0.00	\$0.00	\$19,333.68
12/21/2015	\$19,333.68	\$0.00	\$0.00	\$19,333.68
12/22/2015	\$19,333.68	\$0.00	\$0.00	\$19,333.68
12/23/2015	\$19,333.68	\$0.00	\$0.00	\$19,333.68
12/24/2015	\$19,333.68	\$0.00	\$0.00	\$19,333.68
12/25/2015	\$19,333.68	\$0.00	\$0.00	\$19,333.68
12/26/2015	\$19,333.68	\$0.00	\$0.00	\$19,333.68
12/27/2015	\$19,333.68	\$0.00	\$0.00	\$19,333.68
12/28/2015	\$19,333.68	\$0.00	\$0.00	\$19,333.68
12/29/2015	\$19,333.68	\$0.00	\$0.00	\$19,333.68
12/30/2015	\$19,333.68	\$0.00	\$0.00	\$19,333.68
12/31/2015	\$19,333.68	\$0.00	\$0.00	\$19,333.68
<b>Totals</b>	\$19,324.45	\$8,201,210.34	\$8,201,201.11	\$19,333.68
<b>Account Summary</b>				
Ending Balance:	\$19,333.68	Minimum Balance:	\$19,333.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,333.68	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$19,333.68	Charge Rate: 0.024969 %
				Cash Mgmt Rate: 0.009744 %
Gross Earnings:	\$10.86			
Administrative Fee:	(\$0.41)			
Cash Management Fee:	(\$0.16)			
Adjusted Interest:	\$10.29			
Balance Including Interest:	\$19,343.97			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028510 - HOSPITAL DIST #2 BOND RED 19</b>				
12/01/2015	\$282.39	\$0.00	\$0.00	\$282.39
12/02/2015	\$282.39	\$0.00	\$0.00	\$282.39
12/03/2015	\$282.39	\$0.00	\$0.00	\$282.39
12/04/2015	\$282.39	\$0.00	\$0.00	\$282.39
12/05/2015	\$282.39	\$0.00	\$0.00	\$282.39
12/06/2015	\$282.39	\$0.00	\$0.00	\$282.39
12/07/2015	\$282.39	\$0.00	\$0.00	\$282.39
12/08/2015	\$282.39	\$0.00	\$0.00	\$282.39
12/09/2015	\$282.39	\$0.00	\$0.00	\$282.39
12/10/2015	\$282.39	\$0.00	\$0.00	\$282.39
12/11/2015	\$282.39	\$0.00	\$0.00	\$282.39
12/12/2015	\$282.39	\$0.00	\$0.00	\$282.39
12/13/2015	\$282.39	\$0.00	\$0.00	\$282.39
12/14/2015	\$282.39	\$0.00	\$0.00	\$282.39
12/15/2015	\$282.39	\$0.00	\$0.00	\$282.39
12/16/2015	\$282.39	\$0.00	\$0.00	\$282.39
12/17/2015	\$282.39	\$0.00	\$0.00	\$282.39
12/18/2015	\$282.39	\$0.00	\$0.00	\$282.39
12/19/2015	\$282.39	\$0.00	\$0.00	\$282.39
12/20/2015	\$282.39	\$0.00	\$0.00	\$282.39
12/21/2015	\$282.39	\$0.00	\$0.00	\$282.39
12/22/2015	\$282.39	\$0.00	\$0.00	\$282.39
12/23/2015	\$282.39	\$0.00	\$0.00	\$282.39
12/24/2015	\$282.39	\$0.00	\$0.00	\$282.39
12/25/2015	\$282.39	\$0.00	\$0.00	\$282.39
12/26/2015	\$282.39	\$0.00	\$0.00	\$282.39
12/27/2015	\$282.39	\$0.00	\$0.00	\$282.39
12/28/2015	\$282.39	\$0.00	\$0.00	\$282.39
12/29/2015	\$282.39	\$0.00	\$0.00	\$282.39
12/30/2015	\$282.39	\$0.00	\$0.00	\$282.39
12/31/2015	\$282.39	\$0.04	\$0.00	\$282.43
<b>Totals</b>	\$282.39	\$0.04	\$0.00	\$282.43
<b>Account Summary</b>				
Ending Balance:	\$282.43	Minimum Balance:	\$282.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$282.43	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$282.39	Charge Rate: 0.041695 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.16			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.15			
Balance Including Interest:	\$282.58			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028510 - HOSPITAL DIST #2 GO BOND 196</b>				
12/01/2015	\$7,674,351.63	\$3,639.06	\$6,899,175.00	\$778,815.69
12/02/2015	\$778,815.69	\$0.00	\$0.00	\$778,815.69
12/03/2015	\$778,815.69	\$8,485.18	\$210.70	\$787,090.17
12/04/2015	\$787,090.17	\$2,154.96	\$0.00	\$789,245.13
12/05/2015	\$789,245.13	\$0.00	\$0.00	\$789,245.13
12/06/2015	\$789,245.13	\$0.00	\$0.00	\$789,245.13
12/07/2015	\$789,245.13	\$2,229.84	\$152.32	\$791,322.65
12/08/2015	\$791,322.65	\$1,972.55	\$38.42	\$793,256.78
12/09/2015	\$793,256.78	\$2,063.75	\$190.19	\$795,130.34
12/10/2015	\$795,130.34	\$1,669.85	\$84.02	\$796,716.17
12/11/2015	\$796,716.17	\$836.38	\$0.00	\$797,552.55
12/12/2015	\$797,552.55	\$0.00	\$0.00	\$797,552.55
12/13/2015	\$797,552.55	\$0.00	\$0.00	\$797,552.55
12/14/2015	\$797,552.55	\$1,545.51	\$283.64	\$798,814.42
12/15/2015	\$798,814.42	\$1,241.40	\$6,432.43	\$793,623.39
12/16/2015	\$793,623.39	\$1,018.80	\$0.00	\$794,642.19
12/17/2015	\$794,642.19	\$1,166.53	\$245.49	\$795,563.23
12/18/2015	\$795,563.23	\$362.93	\$16.26	\$795,909.90
12/19/2015	\$795,909.90	\$0.00	\$0.00	\$795,909.90
12/20/2015	\$795,909.90	\$0.00	\$0.00	\$795,909.90
12/21/2015	\$795,909.90	\$1,852.81	\$0.00	\$797,762.71
12/22/2015	\$797,762.71	\$750.46	\$0.00	\$798,513.17
12/23/2015	\$798,513.17	\$1,156.97	\$11.69	\$799,658.45
12/24/2015	\$799,658.45	\$1,110.09	\$0.00	\$800,768.54
12/25/2015	\$800,768.54	\$0.00	\$0.00	\$800,768.54
12/26/2015	\$800,768.54	\$0.00	\$0.00	\$800,768.54
12/27/2015	\$800,768.54	\$0.00	\$0.00	\$800,768.54
12/28/2015	\$800,768.54	\$1,374.65	\$0.00	\$802,143.19
12/29/2015	\$802,143.19	\$797.66	\$0.00	\$802,940.85
12/30/2015	\$802,940.85	\$883.74	\$0.00	\$803,824.59
12/31/2015	\$803,824.59	\$2,521.21	\$0.00	\$806,345.80
<b>Totals</b>	<b>\$7,674,351.63</b>	<b>\$38,834.33</b>	<b>\$6,906,840.16</b>	<b>\$806,345.80</b>
<b>Account Summary</b>				
Ending Balance:	\$806,345.80	Minimum Balance:	\$778,815.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$806,345.80	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$795,683.11	Charge Rate: 0.024993 %
				Cash Mgmt Rate: 0.009914 %
Gross Earnings:	\$446.86			
Administrative Fee:	(\$16.89)			
Cash Management Fee:	(\$6.70)			
Adjusted Interest:	\$423.27			
Balance Including Interest:	\$806,769.07			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140040010 - SNOQUALMIE VALLEY HOSP #4 GEN</b>				
12/01/2015	\$10,342.25	\$3.17	\$0.00	\$10,345.42
12/02/2015	\$10,345.42	\$0.00	\$0.00	\$10,345.42
12/03/2015	\$10,345.42	\$0.00	\$0.00	\$10,345.42
12/04/2015	\$10,345.42	\$0.00	\$0.00	\$10,345.42
12/05/2015	\$10,345.42	\$0.00	\$0.00	\$10,345.42
12/06/2015	\$10,345.42	\$0.00	\$0.00	\$10,345.42
12/07/2015	\$10,345.42	\$0.00	\$0.00	\$10,345.42
12/08/2015	\$10,345.42	\$0.00	\$0.00	\$10,345.42
12/09/2015	\$10,345.42	\$0.00	\$0.00	\$10,345.42
12/10/2015	\$10,345.42	\$0.00	\$0.00	\$10,345.42
12/11/2015	\$10,345.42	\$0.00	\$0.00	\$10,345.42
12/12/2015	\$10,345.42	\$0.00	\$0.00	\$10,345.42
12/13/2015	\$10,345.42	\$0.00	\$0.00	\$10,345.42
12/14/2015	\$10,345.42	\$0.00	\$0.00	\$10,345.42
12/15/2015	\$10,345.42	\$0.00	\$0.00	\$10,345.42
12/16/2015	\$10,345.42	\$0.00	\$0.00	\$10,345.42
12/17/2015	\$10,345.42	\$0.00	\$0.00	\$10,345.42
12/18/2015	\$10,345.42	\$0.00	\$0.00	\$10,345.42
12/19/2015	\$10,345.42	\$0.00	\$0.00	\$10,345.42
12/20/2015	\$10,345.42	\$0.00	\$0.00	\$10,345.42
12/21/2015	\$10,345.42	\$0.00	\$0.00	\$10,345.42
12/22/2015	\$10,345.42	\$0.00	\$0.00	\$10,345.42
12/23/2015	\$10,345.42	\$0.00	\$0.00	\$10,345.42
12/24/2015	\$10,345.42	\$0.00	\$0.00	\$10,345.42
12/25/2015	\$10,345.42	\$0.00	\$0.00	\$10,345.42
12/26/2015	\$10,345.42	\$0.00	\$0.00	\$10,345.42
12/27/2015	\$10,345.42	\$0.00	\$0.00	\$10,345.42
12/28/2015	\$10,345.42	\$0.00	\$0.00	\$10,345.42
12/29/2015	\$10,345.42	\$0.00	\$0.00	\$10,345.42
12/30/2015	\$10,345.42	\$0.00	\$0.00	\$10,345.42
12/31/2015	\$10,345.42	\$15.01	\$0.00	\$10,360.43
<b>Totals</b>	\$10,342.25	\$18.18	\$0.00	\$10,360.43
<b>Account Summary</b>				
Ending Balance:	\$10,360.43	Minimum Balance:	\$10,345.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,360.43	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$10,345.90	Charge Rate: 0.025037 %
				Cash Mgmt Rate: 0.010242 %
Gross Earnings:	\$5.81			
Administrative Fee:	(\$0.22)			
Cash Management Fee:	(\$0.09)			
Adjusted Interest:	\$5.50			
Balance Including Interest:	\$10,365.93			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140040070 - SNOQUALMIE VALLEY CLINIC</b>				
12/01/2015	\$448.10	\$0.21	\$0.00	\$448.31
12/02/2015	\$448.31	\$0.00	\$0.00	\$448.31
12/03/2015	\$448.31	\$0.00	\$0.00	\$448.31
12/04/2015	\$448.31	\$0.00	\$0.00	\$448.31
12/05/2015	\$448.31	\$0.00	\$0.00	\$448.31
12/06/2015	\$448.31	\$0.00	\$0.00	\$448.31
12/07/2015	\$448.31	\$0.00	\$0.00	\$448.31
12/08/2015	\$448.31	\$0.00	\$0.00	\$448.31
12/09/2015	\$448.31	\$0.00	\$0.00	\$448.31
12/10/2015	\$448.31	\$0.00	\$0.00	\$448.31
12/11/2015	\$448.31	\$0.00	\$0.00	\$448.31
12/12/2015	\$448.31	\$0.00	\$0.00	\$448.31
12/13/2015	\$448.31	\$0.00	\$0.00	\$448.31
12/14/2015	\$448.31	\$0.00	\$0.00	\$448.31
12/15/2015	\$448.31	\$0.00	\$0.00	\$448.31
12/16/2015	\$448.31	\$0.00	\$0.00	\$448.31
12/17/2015	\$448.31	\$0.00	\$0.00	\$448.31
12/18/2015	\$448.31	\$0.00	\$0.00	\$448.31
12/19/2015	\$448.31	\$0.00	\$0.00	\$448.31
12/20/2015	\$448.31	\$0.00	\$0.00	\$448.31
12/21/2015	\$448.31	\$0.00	\$0.00	\$448.31
12/22/2015	\$448.31	\$0.00	\$0.00	\$448.31
12/23/2015	\$448.31	\$0.00	\$0.00	\$448.31
12/24/2015	\$448.31	\$0.00	\$0.00	\$448.31
12/25/2015	\$448.31	\$0.00	\$0.00	\$448.31
12/26/2015	\$448.31	\$0.00	\$0.00	\$448.31
12/27/2015	\$448.31	\$0.00	\$0.00	\$448.31
12/28/2015	\$448.31	\$0.00	\$0.00	\$448.31
12/29/2015	\$448.31	\$0.00	\$0.00	\$448.31
12/30/2015	\$448.31	\$0.00	\$0.00	\$448.31
12/31/2015	\$448.31	\$3.98	\$0.00	\$452.29
<b>Totals</b>	\$448.10	\$4.19	\$0.00	\$452.29
<b>Account Summary</b>				
Ending Balance:	\$452.29	Minimum Balance:	\$448.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$452.29	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$448.44	Charge Rate: 0.026256 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.25			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.24			
Balance Including Interest:	\$452.53			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140043010 - SNOQUALMIE HOSPDIST #4 PROJ FUND 11</b>				
12/01/2015	\$74.20	\$0.04	\$0.00	\$74.24
12/02/2015	\$74.24	\$0.00	\$0.00	\$74.24
12/03/2015	\$74.24	\$0.00	\$0.00	\$74.24
12/04/2015	\$74.24	\$0.00	\$0.00	\$74.24
12/05/2015	\$74.24	\$0.00	\$0.00	\$74.24
12/06/2015	\$74.24	\$0.00	\$0.00	\$74.24
12/07/2015	\$74.24	\$0.00	\$0.00	\$74.24
12/08/2015	\$74.24	\$0.00	\$0.00	\$74.24
12/09/2015	\$74.24	\$0.00	\$0.00	\$74.24
12/10/2015	\$74.24	\$0.00	\$0.00	\$74.24
12/11/2015	\$74.24	\$0.00	\$0.00	\$74.24
12/12/2015	\$74.24	\$0.00	\$0.00	\$74.24
12/13/2015	\$74.24	\$0.00	\$0.00	\$74.24
12/14/2015	\$74.24	\$0.00	\$0.00	\$74.24
12/15/2015	\$74.24	\$0.00	\$0.00	\$74.24
12/16/2015	\$74.24	\$0.00	\$0.00	\$74.24
12/17/2015	\$74.24	\$0.00	\$0.00	\$74.24
12/18/2015	\$74.24	\$0.00	\$0.00	\$74.24
12/19/2015	\$74.24	\$0.00	\$0.00	\$74.24
12/20/2015	\$74.24	\$0.00	\$0.00	\$74.24
12/21/2015	\$74.24	\$0.00	\$0.00	\$74.24
12/22/2015	\$74.24	\$0.00	\$0.00	\$74.24
12/23/2015	\$74.24	\$0.00	\$0.00	\$74.24
12/24/2015	\$74.24	\$0.00	\$0.00	\$74.24
12/25/2015	\$74.24	\$0.00	\$0.00	\$74.24
12/26/2015	\$74.24	\$0.00	\$0.00	\$74.24
12/27/2015	\$74.24	\$0.00	\$0.00	\$74.24
12/28/2015	\$74.24	\$0.00	\$0.00	\$74.24
12/29/2015	\$74.24	\$0.00	\$0.00	\$74.24
12/30/2015	\$74.24	\$0.00	\$0.00	\$74.24
12/31/2015	\$74.24	\$0.00	\$0.00	\$74.24
<b>Totals</b>	\$74.20	\$0.04	\$0.00	\$74.24
<b>Account Summary</b>				
Ending Balance:	\$74.24	Minimum Balance:	\$74.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$74.24	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$74.24	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.04			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.04			
Balance Including Interest:	\$74.28			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140043030 - SNOQUALMIE HOSPITAL #4 CONSTRUCTIO</b>				
12/01/2015	\$7,905.29	\$3.73	\$0.00	\$7,909.02
12/02/2015	\$7,909.02	\$0.00	\$0.00	\$7,909.02
12/03/2015	\$7,909.02	\$0.00	\$0.00	\$7,909.02
12/04/2015	\$7,909.02	\$0.00	\$0.00	\$7,909.02
12/05/2015	\$7,909.02	\$0.00	\$0.00	\$7,909.02
12/06/2015	\$7,909.02	\$0.00	\$0.00	\$7,909.02
12/07/2015	\$7,909.02	\$0.00	\$0.00	\$7,909.02
12/08/2015	\$7,909.02	\$0.00	\$0.00	\$7,909.02
12/09/2015	\$7,909.02	\$0.00	\$0.00	\$7,909.02
12/10/2015	\$7,909.02	\$0.00	\$0.00	\$7,909.02
12/11/2015	\$7,909.02	\$0.00	\$0.00	\$7,909.02
12/12/2015	\$7,909.02	\$0.00	\$0.00	\$7,909.02
12/13/2015	\$7,909.02	\$0.00	\$0.00	\$7,909.02
12/14/2015	\$7,909.02	\$0.00	\$0.00	\$7,909.02
12/15/2015	\$7,909.02	\$0.00	\$0.00	\$7,909.02
12/16/2015	\$7,909.02	\$0.00	\$0.00	\$7,909.02
12/17/2015	\$7,909.02	\$0.00	\$0.00	\$7,909.02
12/18/2015	\$7,909.02	\$0.00	\$0.00	\$7,909.02
12/19/2015	\$7,909.02	\$0.00	\$0.00	\$7,909.02
12/20/2015	\$7,909.02	\$0.00	\$0.00	\$7,909.02
12/21/2015	\$7,909.02	\$0.00	\$0.00	\$7,909.02
12/22/2015	\$7,909.02	\$0.00	\$0.00	\$7,909.02
12/23/2015	\$7,909.02	\$0.00	\$0.00	\$7,909.02
12/24/2015	\$7,909.02	\$0.00	\$0.00	\$7,909.02
12/25/2015	\$7,909.02	\$0.00	\$0.00	\$7,909.02
12/26/2015	\$7,909.02	\$0.00	\$0.00	\$7,909.02
12/27/2015	\$7,909.02	\$0.00	\$0.00	\$7,909.02
12/28/2015	\$7,909.02	\$0.00	\$0.00	\$7,909.02
12/29/2015	\$7,909.02	\$0.00	\$0.00	\$7,909.02
12/30/2015	\$7,909.02	\$0.00	\$0.00	\$7,909.02
12/31/2015	\$7,909.02	\$60.29	\$0.00	\$7,969.31
<b>Totals</b>	\$7,905.29	\$64.02	\$0.00	\$7,969.31
<b>Account Summary</b>				
Ending Balance:	\$7,969.31	Minimum Balance:	\$7,909.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,969.31	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$7,910.96	Charge Rate: 0.025302 %
				Cash Mgmt Rate: 0.010418 %
Gross Earnings:	\$4.44			
Administrative Fee:	(\$0.17)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.20			
Balance Including Interest:	\$7,973.51			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140043040 - SNOQUALMIE HOSP DIST #4 CAP PROJ 200</b>				
12/01/2015	\$8.39	\$0.01	\$0.00	\$8.40
12/02/2015	\$8.40	\$0.00	\$0.00	\$8.40
12/03/2015	\$8.40	\$0.00	\$0.00	\$8.40
12/04/2015	\$8.40	\$0.00	\$0.00	\$8.40
12/05/2015	\$8.40	\$0.00	\$0.00	\$8.40
12/06/2015	\$8.40	\$0.00	\$0.00	\$8.40
12/07/2015	\$8.40	\$0.00	\$0.00	\$8.40
12/08/2015	\$8.40	\$0.00	\$0.00	\$8.40
12/09/2015	\$8.40	\$0.00	\$0.00	\$8.40
12/10/2015	\$8.40	\$0.00	\$0.00	\$8.40
12/11/2015	\$8.40	\$0.00	\$0.00	\$8.40
12/12/2015	\$8.40	\$0.00	\$0.00	\$8.40
12/13/2015	\$8.40	\$0.00	\$0.00	\$8.40
12/14/2015	\$8.40	\$0.00	\$0.00	\$8.40
12/15/2015	\$8.40	\$0.00	\$0.00	\$8.40
12/16/2015	\$8.40	\$0.00	\$0.00	\$8.40
12/17/2015	\$8.40	\$0.00	\$0.00	\$8.40
12/18/2015	\$8.40	\$0.00	\$0.00	\$8.40
12/19/2015	\$8.40	\$0.00	\$0.00	\$8.40
12/20/2015	\$8.40	\$0.00	\$0.00	\$8.40
12/21/2015	\$8.40	\$0.00	\$0.00	\$8.40
12/22/2015	\$8.40	\$0.00	\$0.00	\$8.40
12/23/2015	\$8.40	\$0.00	\$0.00	\$8.40
12/24/2015	\$8.40	\$0.00	\$0.00	\$8.40
12/25/2015	\$8.40	\$0.00	\$0.00	\$8.40
12/26/2015	\$8.40	\$0.00	\$0.00	\$8.40
12/27/2015	\$8.40	\$0.00	\$0.00	\$8.40
12/28/2015	\$8.40	\$0.00	\$0.00	\$8.40
12/29/2015	\$8.40	\$0.00	\$0.00	\$8.40
12/30/2015	\$8.40	\$0.00	\$0.00	\$8.40
12/31/2015	\$8.40	\$0.00	\$0.00	\$8.40
<b>Totals</b>	<b>\$8.39</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$8.40</b>
<b>Account Summary</b>				
Ending Balance:	\$8.40	Minimum Balance:	\$8.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8.40	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$8.40	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.01			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.01			
Balance Including Interest:	\$8.41			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140046010 - HOSPITAL DIST #4 RESERVE FUND</b>				
12/01/2015	\$2,336,520.17	\$1,115.42	\$0.00	\$2,337,635.59
12/02/2015	\$2,337,635.59	\$0.00	\$0.00	\$2,337,635.59
12/03/2015	\$2,337,635.59	\$0.00	\$0.00	\$2,337,635.59
12/04/2015	\$2,337,635.59	\$0.00	\$0.00	\$2,337,635.59
12/05/2015	\$2,337,635.59	\$0.00	\$0.00	\$2,337,635.59
12/06/2015	\$2,337,635.59	\$0.00	\$0.00	\$2,337,635.59
12/07/2015	\$2,337,635.59	\$0.00	\$0.00	\$2,337,635.59
12/08/2015	\$2,337,635.59	\$0.00	\$0.00	\$2,337,635.59
12/09/2015	\$2,337,635.59	\$0.00	\$0.00	\$2,337,635.59
12/10/2015	\$2,337,635.59	\$0.00	\$0.00	\$2,337,635.59
12/11/2015	\$2,337,635.59	\$0.00	\$0.00	\$2,337,635.59
12/12/2015	\$2,337,635.59	\$0.00	\$0.00	\$2,337,635.59
12/13/2015	\$2,337,635.59	\$0.00	\$0.00	\$2,337,635.59
12/14/2015	\$2,337,635.59	\$0.00	\$0.00	\$2,337,635.59
12/15/2015	\$2,337,635.59	\$0.00	\$0.00	\$2,337,635.59
12/16/2015	\$2,337,635.59	\$0.00	\$0.00	\$2,337,635.59
12/17/2015	\$2,337,635.59	\$0.00	\$0.00	\$2,337,635.59
12/18/2015	\$2,337,635.59	\$0.00	\$0.00	\$2,337,635.59
12/19/2015	\$2,337,635.59	\$0.00	\$0.00	\$2,337,635.59
12/20/2015	\$2,337,635.59	\$0.00	\$0.00	\$2,337,635.59
12/21/2015	\$2,337,635.59	\$0.00	\$0.00	\$2,337,635.59
12/22/2015	\$2,337,635.59	\$0.00	\$0.00	\$2,337,635.59
12/23/2015	\$2,337,635.59	\$0.00	\$0.00	\$2,337,635.59
12/24/2015	\$2,337,635.59	\$0.00	\$0.00	\$2,337,635.59
12/25/2015	\$2,337,635.59	\$0.00	\$0.00	\$2,337,635.59
12/26/2015	\$2,337,635.59	\$0.00	\$0.00	\$2,337,635.59
12/27/2015	\$2,337,635.59	\$0.00	\$0.00	\$2,337,635.59
12/28/2015	\$2,337,635.59	\$0.00	\$0.00	\$2,337,635.59
12/29/2015	\$2,337,635.59	\$0.00	\$0.00	\$2,337,635.59
12/30/2015	\$2,337,635.59	\$0.00	\$0.00	\$2,337,635.59
12/31/2015	\$2,337,635.59	\$33.08	\$0.00	\$2,337,668.67
<b>Totals</b>	\$2,336,520.17	\$1,148.50	\$0.00	\$2,337,668.67
<b>Account Summary</b>				
Ending Balance:	\$2,337,668.67	Minimum Balance:	\$2,337,635.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,337,668.67	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$2,337,636.66	Charge Rate: 0.024998 %
				Cash Mgmt Rate: 0.009922 %
Gross Earnings:	\$1,312.82			
Administrative Fee:	(\$49.63)			
Cash Management Fee:	(\$19.70)			
Adjusted Interest:	\$1,243.49			
Balance Including Interest:	\$2,338,912.16			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO</b>				
12/01/2015	\$1,955,165.99	\$880,714.09	\$2,087,424.12	\$748,455.96
12/02/2015	\$748,455.96	\$0.00	\$0.00	\$748,455.96
12/03/2015	\$748,455.96	\$3,173.32	\$0.00	\$751,629.28
12/04/2015	\$751,629.28	\$1,201.54	\$0.00	\$752,830.82
12/05/2015	\$752,830.82	\$0.00	\$0.00	\$752,830.82
12/06/2015	\$752,830.82	\$0.00	\$0.00	\$752,830.82
12/07/2015	\$752,830.82	\$741.33	\$0.00	\$753,572.15
12/08/2015	\$753,572.15	\$555.45	\$224.00	\$753,903.60
12/09/2015	\$753,903.60	\$1,087.72	\$215.78	\$754,775.54
12/10/2015	\$754,775.54	\$1,389.07	\$31.59	\$756,133.02
12/11/2015	\$756,133.02	\$652.96	\$0.00	\$756,785.98
12/12/2015	\$756,785.98	\$0.00	\$0.00	\$756,785.98
12/13/2015	\$756,785.98	\$0.00	\$0.00	\$756,785.98
12/14/2015	\$756,785.98	\$848.19	\$0.00	\$757,634.17
12/15/2015	\$757,634.17	\$416.58	\$36.58	\$758,014.17
12/16/2015	\$758,014.17	\$370.45	\$0.00	\$758,384.62
12/17/2015	\$758,384.62	\$863.87	\$8.68	\$759,239.81
12/18/2015	\$759,239.81	\$0.00	\$0.00	\$759,239.81
12/19/2015	\$759,239.81	\$0.00	\$0.00	\$759,239.81
12/20/2015	\$759,239.81	\$0.00	\$0.00	\$759,239.81
12/21/2015	\$759,239.81	\$882.14	\$0.00	\$760,121.95
12/22/2015	\$760,121.95	\$331.47	\$0.00	\$760,453.42
12/23/2015	\$760,453.42	\$1,754.76	\$0.00	\$762,208.18
12/24/2015	\$762,208.18	\$1,158.67	\$0.00	\$763,366.85
12/25/2015	\$763,366.85	\$0.00	\$0.00	\$763,366.85
12/26/2015	\$763,366.85	\$0.00	\$0.00	\$763,366.85
12/27/2015	\$763,366.85	\$0.00	\$0.00	\$763,366.85
12/28/2015	\$763,366.85	\$1,097.08	\$0.00	\$764,463.93
12/29/2015	\$764,463.93	\$13,089.09	\$0.00	\$777,553.02
12/30/2015	\$777,553.02	\$677.49	\$0.00	\$778,230.51
12/31/2015	\$778,230.51	\$2,492.08	\$750,000.00	\$30,722.59
<b>Totals</b>	\$1,955,165.99	\$913,497.35	\$2,837,940.75	\$30,722.59
<b>Account Summary</b>				
Ending Balance:	\$30,722.59	Minimum Balance:	\$30,722.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$778,230.51	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$735,289.97	Charge Rate: 0.024996 %
				Cash Mgmt Rate: 0.009912 %
Gross Earnings:	\$412.94			
Administrative Fee:	(\$15.61)			
Cash Management Fee:	(\$6.19)			
Adjusted Interest:	\$391.14			
Balance Including Interest:	\$31,113.73			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140048510 - SNOQUALMIE VALLEY HOSP #4 GO</b>				
12/01/2015	\$298,011.85	\$142.24	\$0.00	\$298,154.09
12/02/2015	\$298,154.09	\$0.00	\$0.00	\$298,154.09
12/03/2015	\$298,154.09	\$0.00	\$0.00	\$298,154.09
12/04/2015	\$298,154.09	\$0.00	\$0.00	\$298,154.09
12/05/2015	\$298,154.09	\$0.00	\$0.00	\$298,154.09
12/06/2015	\$298,154.09	\$0.00	\$0.00	\$298,154.09
12/07/2015	\$298,154.09	\$0.70	\$0.00	\$298,154.79
12/08/2015	\$298,154.79	\$0.00	\$0.00	\$298,154.79
12/09/2015	\$298,154.79	\$0.00	\$0.00	\$298,154.79
12/10/2015	\$298,154.79	\$0.00	\$0.00	\$298,154.79
12/11/2015	\$298,154.79	\$0.00	\$0.00	\$298,154.79
12/12/2015	\$298,154.79	\$0.00	\$0.00	\$298,154.79
12/13/2015	\$298,154.79	\$0.00	\$0.00	\$298,154.79
12/14/2015	\$298,154.79	\$0.00	\$0.00	\$298,154.79
12/15/2015	\$298,154.79	\$0.00	\$0.00	\$298,154.79
12/16/2015	\$298,154.79	\$0.00	\$0.00	\$298,154.79
12/17/2015	\$298,154.79	\$0.00	\$0.00	\$298,154.79
12/18/2015	\$298,154.79	\$0.00	\$0.00	\$298,154.79
12/19/2015	\$298,154.79	\$0.00	\$0.00	\$298,154.79
12/20/2015	\$298,154.79	\$0.00	\$0.00	\$298,154.79
12/21/2015	\$298,154.79	\$0.00	\$0.00	\$298,154.79
12/22/2015	\$298,154.79	\$0.00	\$0.00	\$298,154.79
12/23/2015	\$298,154.79	\$0.00	\$0.00	\$298,154.79
12/24/2015	\$298,154.79	\$0.00	\$0.00	\$298,154.79
12/25/2015	\$298,154.79	\$0.00	\$0.00	\$298,154.79
12/26/2015	\$298,154.79	\$0.00	\$0.00	\$298,154.79
12/27/2015	\$298,154.79	\$0.00	\$0.00	\$298,154.79
12/28/2015	\$298,154.79	\$20.69	\$0.00	\$298,175.48
12/29/2015	\$298,175.48	\$0.00	\$0.00	\$298,175.48
12/30/2015	\$298,175.48	\$0.00	\$0.00	\$298,175.48
12/31/2015	\$298,175.48	\$61.05	\$0.00	\$298,236.53
<b>Totals</b>	\$298,011.85	\$224.68	\$0.00	\$298,236.53
<b>Account Summary</b>				
Ending Balance:	\$298,236.53	Minimum Balance:	\$298,154.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$298,236.53	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$298,159.29	Charge Rate: 0.024997 %
				Cash Mgmt Rate: 0.009912 %
Gross Earnings:	\$167.45			
Administrative Fee:	(\$6.33)			
Cash Management Fee:	(\$2.51)			
Adjusted Interest:	\$158.61			
Balance Including Interest:	\$298,395.14			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>160570010 - RID 57 MAINTENANCE</b>				
12/01/2015	\$130.10	\$0.06	\$0.00	\$130.16
12/02/2015	\$130.16	\$0.00	\$0.00	\$130.16
12/03/2015	\$130.16	\$0.00	\$0.00	\$130.16
12/04/2015	\$130.16	\$0.00	\$0.00	\$130.16
12/05/2015	\$130.16	\$0.00	\$0.00	\$130.16
12/06/2015	\$130.16	\$0.00	\$0.00	\$130.16
12/07/2015	\$130.16	\$0.00	\$0.00	\$130.16
12/08/2015	\$130.16	\$0.00	\$0.00	\$130.16
12/09/2015	\$130.16	\$0.00	\$0.00	\$130.16
12/10/2015	\$130.16	\$0.00	\$0.00	\$130.16
12/11/2015	\$130.16	\$0.00	\$0.00	\$130.16
12/12/2015	\$130.16	\$0.00	\$0.00	\$130.16
12/13/2015	\$130.16	\$0.00	\$0.00	\$130.16
12/14/2015	\$130.16	\$0.00	\$0.00	\$130.16
12/15/2015	\$130.16	\$0.00	\$0.00	\$130.16
12/16/2015	\$130.16	\$0.00	\$0.00	\$130.16
12/17/2015	\$130.16	\$0.00	\$0.00	\$130.16
12/18/2015	\$130.16	\$0.00	\$0.00	\$130.16
12/19/2015	\$130.16	\$0.00	\$0.00	\$130.16
12/20/2015	\$130.16	\$0.00	\$0.00	\$130.16
12/21/2015	\$130.16	\$0.00	\$0.00	\$130.16
12/22/2015	\$130.16	\$0.00	\$0.00	\$130.16
12/23/2015	\$130.16	\$0.00	\$0.00	\$130.16
12/24/2015	\$130.16	\$0.00	\$0.00	\$130.16
12/25/2015	\$130.16	\$0.00	\$0.00	\$130.16
12/26/2015	\$130.16	\$0.00	\$0.00	\$130.16
12/27/2015	\$130.16	\$0.00	\$0.00	\$130.16
12/28/2015	\$130.16	\$0.00	\$0.00	\$130.16
12/29/2015	\$130.16	\$0.00	\$0.00	\$130.16
12/30/2015	\$130.16	\$0.00	\$0.00	\$130.16
12/31/2015	\$130.16	\$0.09	\$0.00	\$130.25
<b>Totals</b>	\$130.10	\$0.15	\$0.00	\$130.25
<b>Account Summary</b>				
Ending Balance:	\$130.25	Minimum Balance:	\$130.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$130.25	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$130.16	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.08			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.08			
Balance Including Interest:	\$130.33			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161053010 - RID 105 CONSTRUCTION</b>				
12/01/2015	\$6,932.80	\$3.31	\$0.00	\$6,936.11
12/02/2015	\$6,936.11	\$0.00	\$0.00	\$6,936.11
12/03/2015	\$6,936.11	\$0.00	\$0.00	\$6,936.11
12/04/2015	\$6,936.11	\$0.00	\$0.00	\$6,936.11
12/05/2015	\$6,936.11	\$0.00	\$0.00	\$6,936.11
12/06/2015	\$6,936.11	\$0.00	\$0.00	\$6,936.11
12/07/2015	\$6,936.11	\$0.00	\$0.00	\$6,936.11
12/08/2015	\$6,936.11	\$0.00	\$0.00	\$6,936.11
12/09/2015	\$6,936.11	\$0.00	\$0.00	\$6,936.11
12/10/2015	\$6,936.11	\$0.00	\$0.00	\$6,936.11
12/11/2015	\$6,936.11	\$0.00	\$0.00	\$6,936.11
12/12/2015	\$6,936.11	\$0.00	\$0.00	\$6,936.11
12/13/2015	\$6,936.11	\$0.00	\$0.00	\$6,936.11
12/14/2015	\$6,936.11	\$0.00	\$0.00	\$6,936.11
12/15/2015	\$6,936.11	\$0.00	\$0.00	\$6,936.11
12/16/2015	\$6,936.11	\$0.00	\$0.00	\$6,936.11
12/17/2015	\$6,936.11	\$0.00	\$0.00	\$6,936.11
12/18/2015	\$6,936.11	\$0.00	\$0.00	\$6,936.11
12/19/2015	\$6,936.11	\$0.00	\$0.00	\$6,936.11
12/20/2015	\$6,936.11	\$0.00	\$0.00	\$6,936.11
12/21/2015	\$6,936.11	\$0.00	\$0.00	\$6,936.11
12/22/2015	\$6,936.11	\$0.00	\$0.00	\$6,936.11
12/23/2015	\$6,936.11	\$0.00	\$0.00	\$6,936.11
12/24/2015	\$6,936.11	\$0.00	\$0.00	\$6,936.11
12/25/2015	\$6,936.11	\$0.00	\$0.00	\$6,936.11
12/26/2015	\$6,936.11	\$0.00	\$0.00	\$6,936.11
12/27/2015	\$6,936.11	\$0.00	\$0.00	\$6,936.11
12/28/2015	\$6,936.11	\$0.00	\$0.00	\$6,936.11
12/29/2015	\$6,936.11	\$0.00	\$0.00	\$6,936.11
12/30/2015	\$6,936.11	\$0.00	\$0.00	\$6,936.11
12/31/2015	\$6,936.11	\$3.15	\$0.00	\$6,939.26
<b>Totals</b>	\$6,932.80	\$6.46	\$0.00	\$6,939.26
<b>Account Summary</b>				
Ending Balance:	\$6,939.26	Minimum Balance:	\$6,936.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,939.26	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$6,936.21	Charge Rate: 0.025462 %
				Cash Mgmt Rate: 0.010185 %
Gross Earnings:	\$3.89			
Administrative Fee:	(\$0.15)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$3.68			
Balance Including Interest:	\$6,942.94			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161070010 - RID 107 MAINTENANCE</b>				
12/01/2015	\$1,215.43	\$0.58	\$0.00	\$1,216.01
12/02/2015	\$1,216.01	\$0.00	\$0.00	\$1,216.01
12/03/2015	\$1,216.01	\$0.00	\$0.00	\$1,216.01
12/04/2015	\$1,216.01	\$0.00	\$0.00	\$1,216.01
12/05/2015	\$1,216.01	\$0.00	\$0.00	\$1,216.01
12/06/2015	\$1,216.01	\$0.00	\$0.00	\$1,216.01
12/07/2015	\$1,216.01	\$0.00	\$0.00	\$1,216.01
12/08/2015	\$1,216.01	\$0.00	\$0.00	\$1,216.01
12/09/2015	\$1,216.01	\$0.00	\$0.00	\$1,216.01
12/10/2015	\$1,216.01	\$0.00	\$0.00	\$1,216.01
12/11/2015	\$1,216.01	\$0.00	\$0.00	\$1,216.01
12/12/2015	\$1,216.01	\$0.00	\$0.00	\$1,216.01
12/13/2015	\$1,216.01	\$0.00	\$0.00	\$1,216.01
12/14/2015	\$1,216.01	\$0.00	\$0.00	\$1,216.01
12/15/2015	\$1,216.01	\$0.00	\$0.00	\$1,216.01
12/16/2015	\$1,216.01	\$0.00	\$0.00	\$1,216.01
12/17/2015	\$1,216.01	\$0.00	\$0.00	\$1,216.01
12/18/2015	\$1,216.01	\$0.00	\$0.00	\$1,216.01
12/19/2015	\$1,216.01	\$0.00	\$0.00	\$1,216.01
12/20/2015	\$1,216.01	\$0.00	\$0.00	\$1,216.01
12/21/2015	\$1,216.01	\$0.00	\$0.00	\$1,216.01
12/22/2015	\$1,216.01	\$0.00	\$0.00	\$1,216.01
12/23/2015	\$1,216.01	\$0.00	\$0.00	\$1,216.01
12/24/2015	\$1,216.01	\$0.00	\$0.00	\$1,216.01
12/25/2015	\$1,216.01	\$0.00	\$0.00	\$1,216.01
12/26/2015	\$1,216.01	\$0.00	\$0.00	\$1,216.01
12/27/2015	\$1,216.01	\$0.00	\$0.00	\$1,216.01
12/28/2015	\$1,216.01	\$0.00	\$0.00	\$1,216.01
12/29/2015	\$1,216.01	\$0.00	\$0.00	\$1,216.01
12/30/2015	\$1,216.01	\$0.00	\$0.00	\$1,216.01
12/31/2015	\$1,216.01	\$0.00	\$148.00	\$1,068.01
<b>Totals</b>	\$1,215.43	\$0.58	\$148.00	\$1,068.01
<b>Account Summary</b>				
Ending Balance:	\$1,068.01	Minimum Balance:	\$1,068.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,216.01	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,211.24	Charge Rate: 0.029162 %
				Cash Mgmt Rate: 0.009721 %
Gross Earnings:	\$0.68			
Administrative Fee:	(\$0.03)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.64			
Balance Including Interest:	\$1,068.65			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161100010 - RID 110 MAINTENANCE</b>				
12/01/2015	\$970.24	\$0.46	\$0.00	\$970.70
12/02/2015	\$970.70	\$0.00	\$0.00	\$970.70
12/03/2015	\$970.70	\$0.00	\$0.00	\$970.70
12/04/2015	\$970.70	\$0.00	\$0.00	\$970.70
12/05/2015	\$970.70	\$0.00	\$0.00	\$970.70
12/06/2015	\$970.70	\$0.00	\$0.00	\$970.70
12/07/2015	\$970.70	\$0.00	\$0.00	\$970.70
12/08/2015	\$970.70	\$0.00	\$0.00	\$970.70
12/09/2015	\$970.70	\$0.00	\$0.00	\$970.70
12/10/2015	\$970.70	\$0.00	\$0.00	\$970.70
12/11/2015	\$970.70	\$0.00	\$0.00	\$970.70
12/12/2015	\$970.70	\$0.00	\$0.00	\$970.70
12/13/2015	\$970.70	\$0.00	\$0.00	\$970.70
12/14/2015	\$970.70	\$0.00	\$0.00	\$970.70
12/15/2015	\$970.70	\$0.00	\$0.00	\$970.70
12/16/2015	\$970.70	\$0.00	\$0.00	\$970.70
12/17/2015	\$970.70	\$0.00	\$0.00	\$970.70
12/18/2015	\$970.70	\$0.00	\$0.00	\$970.70
12/19/2015	\$970.70	\$0.00	\$0.00	\$970.70
12/20/2015	\$970.70	\$0.00	\$0.00	\$970.70
12/21/2015	\$970.70	\$0.00	\$0.00	\$970.70
12/22/2015	\$970.70	\$0.00	\$0.00	\$970.70
12/23/2015	\$970.70	\$0.00	\$0.00	\$970.70
12/24/2015	\$970.70	\$0.00	\$0.00	\$970.70
12/25/2015	\$970.70	\$0.00	\$0.00	\$970.70
12/26/2015	\$970.70	\$0.00	\$0.00	\$970.70
12/27/2015	\$970.70	\$0.00	\$0.00	\$970.70
12/28/2015	\$970.70	\$0.00	\$0.00	\$970.70
12/29/2015	\$970.70	\$0.00	\$0.00	\$970.70
12/30/2015	\$970.70	\$0.00	\$0.00	\$970.70
12/31/2015	\$970.70	\$0.00	\$96.00	\$874.70
<b>Totals</b>	\$970.24	\$0.46	\$96.00	\$874.70
<b>Account Summary</b>				
Ending Balance:	\$874.70	Minimum Balance:	\$874.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$970.70	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$967.60	Charge Rate: 0.024337 %
				Cash Mgmt Rate: 0.012168 %
Gross Earnings:	\$0.55			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.52			
Balance Including Interest:	\$875.22			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161313010 - RID 131 ENHANCED</b>				
12/01/2015	\$296.28	\$0.14	\$0.00	\$296.42
12/02/2015	\$296.42	\$0.00	\$0.00	\$296.42
12/03/2015	\$296.42	\$0.00	\$0.00	\$296.42
12/04/2015	\$296.42	\$0.00	\$0.00	\$296.42
12/05/2015	\$296.42	\$0.00	\$0.00	\$296.42
12/06/2015	\$296.42	\$0.00	\$0.00	\$296.42
12/07/2015	\$296.42	\$0.00	\$0.00	\$296.42
12/08/2015	\$296.42	\$0.00	\$0.00	\$296.42
12/09/2015	\$296.42	\$0.00	\$0.00	\$296.42
12/10/2015	\$296.42	\$0.00	\$0.00	\$296.42
12/11/2015	\$296.42	\$0.00	\$0.00	\$296.42
12/12/2015	\$296.42	\$0.00	\$0.00	\$296.42
12/13/2015	\$296.42	\$0.00	\$0.00	\$296.42
12/14/2015	\$296.42	\$0.00	\$0.00	\$296.42
12/15/2015	\$296.42	\$0.00	\$0.00	\$296.42
12/16/2015	\$296.42	\$0.00	\$0.00	\$296.42
12/17/2015	\$296.42	\$0.00	\$0.00	\$296.42
12/18/2015	\$296.42	\$0.00	\$0.00	\$296.42
12/19/2015	\$296.42	\$0.00	\$0.00	\$296.42
12/20/2015	\$296.42	\$0.00	\$0.00	\$296.42
12/21/2015	\$296.42	\$0.00	\$0.00	\$296.42
12/22/2015	\$296.42	\$0.00	\$0.00	\$296.42
12/23/2015	\$296.42	\$0.00	\$0.00	\$296.42
12/24/2015	\$296.42	\$0.00	\$0.00	\$296.42
12/25/2015	\$296.42	\$0.00	\$0.00	\$296.42
12/26/2015	\$296.42	\$0.00	\$0.00	\$296.42
12/27/2015	\$296.42	\$0.00	\$0.00	\$296.42
12/28/2015	\$296.42	\$0.00	\$0.00	\$296.42
12/29/2015	\$296.42	\$0.00	\$0.00	\$296.42
12/30/2015	\$296.42	\$0.00	\$0.00	\$296.42
12/31/2015	\$296.42	\$0.00	\$0.00	\$296.42
<b>Totals</b>	\$296.28	\$0.14	\$0.00	\$296.42
<b>Account Summary</b>				
Ending Balance:	\$296.42	Minimum Balance:	\$296.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$296.42	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$296.42	Charge Rate: 0.039721 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.16			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.15			
Balance Including Interest:	\$296.57			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161323010 - RID #132</b>				
12/01/2015	\$247.51	\$0.11	\$0.00	\$247.62
12/02/2015	\$247.62	\$0.00	\$0.00	\$247.62
12/03/2015	\$247.62	\$0.00	\$0.00	\$247.62
12/04/2015	\$247.62	\$0.00	\$0.00	\$247.62
12/05/2015	\$247.62	\$0.00	\$0.00	\$247.62
12/06/2015	\$247.62	\$0.00	\$0.00	\$247.62
12/07/2015	\$247.62	\$0.00	\$0.00	\$247.62
12/08/2015	\$247.62	\$0.00	\$0.00	\$247.62
12/09/2015	\$247.62	\$0.00	\$0.00	\$247.62
12/10/2015	\$247.62	\$0.00	\$0.00	\$247.62
12/11/2015	\$247.62	\$0.00	\$0.00	\$247.62
12/12/2015	\$247.62	\$0.00	\$0.00	\$247.62
12/13/2015	\$247.62	\$0.00	\$0.00	\$247.62
12/14/2015	\$247.62	\$0.00	\$0.00	\$247.62
12/15/2015	\$247.62	\$0.00	\$0.00	\$247.62
12/16/2015	\$247.62	\$0.00	\$0.00	\$247.62
12/17/2015	\$247.62	\$0.00	\$0.00	\$247.62
12/18/2015	\$247.62	\$0.00	\$0.00	\$247.62
12/19/2015	\$247.62	\$0.00	\$0.00	\$247.62
12/20/2015	\$247.62	\$0.00	\$0.00	\$247.62
12/21/2015	\$247.62	\$0.00	\$0.00	\$247.62
12/22/2015	\$247.62	\$0.00	\$0.00	\$247.62
12/23/2015	\$247.62	\$0.00	\$0.00	\$247.62
12/24/2015	\$247.62	\$0.00	\$0.00	\$247.62
12/25/2015	\$247.62	\$0.00	\$0.00	\$247.62
12/26/2015	\$247.62	\$0.00	\$0.00	\$247.62
12/27/2015	\$247.62	\$0.00	\$0.00	\$247.62
12/28/2015	\$247.62	\$0.00	\$0.00	\$247.62
12/29/2015	\$247.62	\$0.00	\$0.00	\$247.62
12/30/2015	\$247.62	\$0.00	\$0.00	\$247.62
12/31/2015	\$247.62	\$2.70	\$4.00	\$246.32
<b>Totals</b>	\$247.51	\$2.81	\$4.00	\$246.32
<b>Account Summary</b>				
Ending Balance:	\$246.32	Minimum Balance:	\$246.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$247.62	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$247.58	Charge Rate: 0.047558 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.14			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.13			
Balance Including Interest:	\$246.45			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON MAURY PARK AND RECREATION</b>				
12/01/2015	\$173,439.82	\$950.07	\$66,484.09	\$107,905.80
12/02/2015	\$107,905.80	\$705.15	\$0.00	\$108,610.95
12/03/2015	\$108,610.95	\$2,451.41	\$20.00	\$111,042.36
12/04/2015	\$111,042.36	\$720.00	\$0.00	\$111,762.36
12/05/2015	\$111,762.36	\$0.00	\$0.00	\$111,762.36
12/06/2015	\$111,762.36	\$0.00	\$0.00	\$111,762.36
12/07/2015	\$111,762.36	\$10,322.82	\$0.00	\$122,085.18
12/08/2015	\$122,085.18	\$1,435.75	\$10,323.59	\$113,197.34
12/09/2015	\$113,197.34	\$2,532.03	\$17,374.52	\$98,354.85
12/10/2015	\$98,354.85	\$2,086.06	\$0.00	\$100,440.91
12/11/2015	\$100,440.91	\$703.18	\$0.00	\$101,144.09
12/12/2015	\$101,144.09	\$0.00	\$0.00	\$101,144.09
12/13/2015	\$101,144.09	\$0.00	\$0.00	\$101,144.09
12/14/2015	\$101,144.09	\$443.67	\$0.00	\$101,587.76
12/15/2015	\$101,587.76	\$491.95	\$0.00	\$102,079.71
12/16/2015	\$102,079.71	\$1,678.21	\$679.29	\$103,078.63
12/17/2015	\$103,078.63	\$1,369.56	\$0.00	\$104,448.19
12/18/2015	\$104,448.19	\$1,561.55	\$12,445.49	\$93,564.25
12/19/2015	\$93,564.25	\$0.00	\$0.00	\$93,564.25
12/20/2015	\$93,564.25	\$0.00	\$0.00	\$93,564.25
12/21/2015	\$93,564.25	\$9,098.01	\$0.00	\$102,662.26
12/22/2015	\$102,662.26	\$465.91	\$0.00	\$103,128.17
12/23/2015	\$103,128.17	\$1,482.33	\$16,652.37	\$87,958.13
12/24/2015	\$87,958.13	\$1,385.02	\$0.00	\$89,343.15
12/25/2015	\$89,343.15	\$0.00	\$0.00	\$89,343.15
12/26/2015	\$89,343.15	\$0.00	\$0.00	\$89,343.15
12/27/2015	\$89,343.15	\$0.00	\$0.00	\$89,343.15
12/28/2015	\$89,343.15	\$2,329.37	\$1,079.82	\$90,592.70
12/29/2015	\$90,592.70	\$224.11	\$0.00	\$90,816.81
12/30/2015	\$90,816.81	\$165.35	\$0.00	\$90,982.16
12/31/2015	\$90,982.16	\$514.35	\$0.00	\$91,496.51
<b>Totals</b>	\$173,439.82	\$43,115.86	\$125,059.17	\$91,496.51
<b>Account Summary</b>				
Ending Balance:	\$91,496.51	Minimum Balance:	\$87,958.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$122,085.18	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$100,233.97	Charge Rate: 0.025020 %
				Cash Mgmt Rate: 0.009867 %
Gross Earnings:	\$56.29			
Administrative Fee:	(\$2.13)			
Cash Management Fee:	(\$0.84)			
Adjusted Interest:	\$53.32			
Balance Including Interest:	\$91,549.83			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON PARK CONSTRUCTION</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON PARK CONSTRUCTION 2011</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON PARK LIMITED GO BOND</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170100010 - FINN HILL PARK &amp; REC OPERATING</b>				
12/01/2015	\$8,310.25	\$3.96	\$0.00	\$8,314.21
12/02/2015	\$8,314.21	\$0.00	\$0.00	\$8,314.21
12/03/2015	\$8,314.21	\$0.00	\$0.00	\$8,314.21
12/04/2015	\$8,314.21	\$0.00	\$0.00	\$8,314.21
12/05/2015	\$8,314.21	\$0.00	\$0.00	\$8,314.21
12/06/2015	\$8,314.21	\$0.00	\$0.00	\$8,314.21
12/07/2015	\$8,314.21	\$0.00	\$0.00	\$8,314.21
12/08/2015	\$8,314.21	\$0.00	\$0.00	\$8,314.21
12/09/2015	\$8,314.21	\$0.00	\$0.00	\$8,314.21
12/10/2015	\$8,314.21	\$0.00	\$0.00	\$8,314.21
12/11/2015	\$8,314.21	\$0.00	\$0.00	\$8,314.21
12/12/2015	\$8,314.21	\$0.00	\$0.00	\$8,314.21
12/13/2015	\$8,314.21	\$0.00	\$0.00	\$8,314.21
12/14/2015	\$8,314.21	\$0.00	\$0.00	\$8,314.21
12/15/2015	\$8,314.21	\$0.00	\$0.00	\$8,314.21
12/16/2015	\$8,314.21	\$0.00	\$0.00	\$8,314.21
12/17/2015	\$8,314.21	\$0.00	\$0.00	\$8,314.21
12/18/2015	\$8,314.21	\$0.00	\$0.00	\$8,314.21
12/19/2015	\$8,314.21	\$0.00	\$0.00	\$8,314.21
12/20/2015	\$8,314.21	\$0.00	\$0.00	\$8,314.21
12/21/2015	\$8,314.21	\$0.00	\$0.00	\$8,314.21
12/22/2015	\$8,314.21	\$0.00	\$0.00	\$8,314.21
12/23/2015	\$8,314.21	\$0.00	\$0.00	\$8,314.21
12/24/2015	\$8,314.21	\$0.00	\$0.00	\$8,314.21
12/25/2015	\$8,314.21	\$0.00	\$0.00	\$8,314.21
12/26/2015	\$8,314.21	\$0.00	\$0.00	\$8,314.21
12/27/2015	\$8,314.21	\$0.00	\$0.00	\$8,314.21
12/28/2015	\$8,314.21	\$0.00	\$0.00	\$8,314.21
12/29/2015	\$8,314.21	\$0.00	\$0.00	\$8,314.21
12/30/2015	\$8,314.21	\$0.00	\$0.00	\$8,314.21
12/31/2015	\$8,314.21	\$16.50	\$0.00	\$8,330.71
<b>Totals</b>	\$8,310.25	\$20.46	\$0.00	\$8,330.71
<b>Account Summary</b>				
Ending Balance:	\$8,330.71	Minimum Balance:	\$8,314.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,330.71	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$8,314.74	Charge Rate: 0.025489 %
				Cash Mgmt Rate: 0.009912 %
Gross Earnings:	\$4.67			
Administrative Fee:	(\$0.18)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.42			
Balance Including Interest:	\$8,335.13			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170250010 - SI VIEW PARK &amp; REC OPERATING</b>				
12/01/2015	\$632,494.01	\$1,751.71	\$36,539.09	\$597,706.63
12/02/2015	\$597,706.63	\$4,462.13	\$0.00	\$602,168.76
12/03/2015	\$602,168.76	\$18,474.25	\$0.00	\$620,643.01
12/04/2015	\$620,643.01	\$5,079.77	\$31,688.22	\$594,034.56
12/05/2015	\$594,034.56	\$0.00	\$0.00	\$594,034.56
12/06/2015	\$594,034.56	\$0.00	\$0.00	\$594,034.56
12/07/2015	\$594,034.56	\$5,612.26	\$0.00	\$599,646.82
12/08/2015	\$599,646.82	\$2,729.75	\$226.18	\$602,150.39
12/09/2015	\$602,150.39	\$1,798.50	\$10,320.02	\$593,628.87
12/10/2015	\$593,628.87	\$2,067.47	\$1,028.53	\$594,667.81
12/11/2015	\$594,667.81	\$1,652.23	\$5,299.20	\$591,020.84
12/12/2015	\$591,020.84	\$0.00	\$0.00	\$591,020.84
12/13/2015	\$591,020.84	\$0.00	\$0.00	\$591,020.84
12/14/2015	\$591,020.84	\$22,526.67	\$205.14	\$613,342.37
12/15/2015	\$613,342.37	\$1,560.91	\$29,503.94	\$585,399.34
12/16/2015	\$585,399.34	\$6,376.70	\$0.00	\$591,776.04
12/17/2015	\$591,776.04	\$4,103.91	\$0.00	\$595,879.95
12/18/2015	\$595,879.95	\$2,719.90	\$0.00	\$598,599.85
12/19/2015	\$598,599.85	\$0.00	\$0.00	\$598,599.85
12/20/2015	\$598,599.85	\$0.00	\$0.00	\$598,599.85
12/21/2015	\$598,599.85	\$8,352.57	\$33,646.05	\$573,306.37
12/22/2015	\$573,306.37	\$1,391.26	\$1,015.00	\$573,682.63
12/23/2015	\$573,682.63	\$1,179.90	\$32,680.23	\$542,182.30
12/24/2015	\$542,182.30	\$468.74	\$5,408.36	\$537,242.68
12/25/2015	\$537,242.68	\$0.00	\$0.00	\$537,242.68
12/26/2015	\$537,242.68	\$0.00	\$0.00	\$537,242.68
12/27/2015	\$537,242.68	\$0.00	\$0.00	\$537,242.68
12/28/2015	\$537,242.68	\$2,013.23	\$1,832.78	\$537,423.13
12/29/2015	\$537,423.13	\$3,528.52	\$0.00	\$540,951.65
12/30/2015	\$540,951.65	\$1,162.00	\$0.00	\$542,113.65
12/31/2015	\$542,113.65	\$1,607.38	\$0.00	\$543,721.03
<b>Totals</b>	<b>\$632,494.01</b>	<b>\$100,619.76</b>	<b>\$189,392.74</b>	<b>\$543,721.03</b>
<b>Account Summary</b>				
Ending Balance:	\$543,721.03	Minimum Balance:	\$537,242.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$620,643.01	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$579,042.81	Charge Rate: 0.024990 %
				Cash Mgmt Rate: 0.009923 %
Gross Earnings:	\$325.20			
Administrative Fee:	(\$12.29)			
Cash Management Fee:	(\$4.88)			
Adjusted Interest:	\$308.03			
Balance Including Interest:	\$544,029.06			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258400 - SI VIEW PARK LIMITED BOND</b>				
12/01/2015	\$29.47	\$71,360.23	\$71,389.69	\$0.01
12/02/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/03/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/04/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/05/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/06/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/07/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/08/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/09/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/10/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/11/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/12/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/13/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/14/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/15/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/16/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/17/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/18/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/19/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/20/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/21/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/22/2015	\$0.01	\$0.00	\$0.00	\$0.01
12/23/2015	\$0.01	\$0.00	\$0.01	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29.47</b>	<b>\$71,360.23</b>	<b>\$71,389.70</b>	<b>\$0.00</b>
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.01	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$0.01	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258510 - SI VIEW PARK UNLIMITED GO BOND</b>				
12/01/2015	\$439,051.23	\$207.31	\$380,948.75	\$58,309.79
12/02/2015	\$58,309.79	\$0.00	\$0.00	\$58,309.79
12/03/2015	\$58,309.79	\$518.92	\$0.00	\$58,828.71
12/04/2015	\$58,828.71	\$263.81	\$0.00	\$59,092.52
12/05/2015	\$59,092.52	\$0.00	\$0.00	\$59,092.52
12/06/2015	\$59,092.52	\$0.00	\$0.00	\$59,092.52
12/07/2015	\$59,092.52	\$28.19	\$0.00	\$59,120.71
12/08/2015	\$59,120.71	\$114.37	\$99.57	\$59,135.51
12/09/2015	\$59,135.51	\$233.51	\$0.00	\$59,369.02
12/10/2015	\$59,369.02	\$55.11	\$5.96	\$59,418.17
12/11/2015	\$59,418.17	\$49.73	\$0.00	\$59,467.90
12/12/2015	\$59,467.90	\$0.00	\$0.00	\$59,467.90
12/13/2015	\$59,467.90	\$0.00	\$0.00	\$59,467.90
12/14/2015	\$59,467.90	\$116.17	\$0.00	\$59,584.07
12/15/2015	\$59,584.07	\$103.20	\$0.00	\$59,687.27
12/16/2015	\$59,687.27	\$69.05	\$0.00	\$59,756.32
12/17/2015	\$59,756.32	\$51.18	\$0.00	\$59,807.50
12/18/2015	\$59,807.50	\$0.00	\$0.00	\$59,807.50
12/19/2015	\$59,807.50	\$0.00	\$0.00	\$59,807.50
12/20/2015	\$59,807.50	\$0.00	\$0.00	\$59,807.50
12/21/2015	\$59,807.50	\$30.53	\$0.00	\$59,838.03
12/22/2015	\$59,838.03	\$30.00	\$0.00	\$59,868.03
12/23/2015	\$59,868.03	\$34.63	\$0.00	\$59,902.66
12/24/2015	\$59,902.66	\$139.79	\$0.00	\$60,042.45
12/25/2015	\$60,042.45	\$0.00	\$0.00	\$60,042.45
12/26/2015	\$60,042.45	\$0.00	\$0.00	\$60,042.45
12/27/2015	\$60,042.45	\$0.00	\$0.00	\$60,042.45
12/28/2015	\$60,042.45	\$284.40	\$0.00	\$60,326.85
12/29/2015	\$60,326.85	\$323.58	\$0.00	\$60,650.43
12/30/2015	\$60,650.43	\$59.90	\$0.00	\$60,710.33
12/31/2015	\$60,710.33	\$165.36	\$0.00	\$60,875.69
<b>Totals</b>	\$439,051.23	\$2,878.74	\$381,054.28	\$60,875.69

## Account Summary

Ending Balance:	\$60,875.69	Minimum Balance:	\$58,309.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,875.69	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$59,637.82	Charge Rate:	0.025073 %
				Cash Mgmt Rate:	0.009871 %
Gross Earnings:	\$33.49				
Administrative Fee:	(\$1.27)				
Cash Management Fee:	(\$0.50)				

Adjusted Interest:	\$31.72
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Balance Including Interest:	\$60,907.41
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258880 - SI VIEW PARK METRO PARK LOCAL</b>				
12/01/2015	\$4.53	\$0.00	\$0.00	\$4.53
12/02/2015	\$4.53	\$0.00	\$0.00	\$4.53
12/03/2015	\$4.53	\$0.00	\$0.00	\$4.53
12/04/2015	\$4.53	\$0.00	\$0.00	\$4.53
12/05/2015	\$4.53	\$0.00	\$0.00	\$4.53
12/06/2015	\$4.53	\$0.00	\$0.00	\$4.53
12/07/2015	\$4.53	\$0.00	\$0.00	\$4.53
12/08/2015	\$4.53	\$0.00	\$0.00	\$4.53
12/09/2015	\$4.53	\$0.00	\$0.00	\$4.53
12/10/2015	\$4.53	\$0.00	\$0.00	\$4.53
12/11/2015	\$4.53	\$0.00	\$0.00	\$4.53
12/12/2015	\$4.53	\$0.00	\$0.00	\$4.53
12/13/2015	\$4.53	\$0.00	\$0.00	\$4.53
12/14/2015	\$4.53	\$0.00	\$0.00	\$4.53
12/15/2015	\$4.53	\$0.00	\$0.00	\$4.53
12/16/2015	\$4.53	\$0.00	\$0.00	\$4.53
12/17/2015	\$4.53	\$0.00	\$0.00	\$4.53
12/18/2015	\$4.53	\$0.00	\$0.00	\$4.53
12/19/2015	\$4.53	\$0.00	\$0.00	\$4.53
12/20/2015	\$4.53	\$0.00	\$0.00	\$4.53
12/21/2015	\$4.53	\$0.00	\$0.00	\$4.53
12/22/2015	\$4.53	\$0.00	\$0.00	\$4.53
12/23/2015	\$4.53	\$0.00	\$4.53	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$4.53	\$0.00	\$4.53	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4.53	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$3.21	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170300010 - FALL CITY METROPOLITAN PARK MAINTENA</b>				
12/01/2015	\$172,837.56	\$82.76	\$0.00	\$172,920.32
12/02/2015	\$172,920.32	\$0.00	\$0.00	\$172,920.32
12/03/2015	\$172,920.32	\$35.07	\$0.00	\$172,955.39
12/04/2015	\$172,955.39	\$0.00	\$0.00	\$172,955.39
12/05/2015	\$172,955.39	\$0.00	\$0.00	\$172,955.39
12/06/2015	\$172,955.39	\$0.00	\$0.00	\$172,955.39
12/07/2015	\$172,955.39	\$22.99	\$0.00	\$172,978.38
12/08/2015	\$172,978.38	\$7.88	\$0.00	\$172,986.26
12/09/2015	\$172,986.26	\$4.22	\$2.23	\$172,988.25
12/10/2015	\$172,988.25	\$50.89	\$1.93	\$173,037.21
12/11/2015	\$173,037.21	\$41.79	\$0.00	\$173,079.00
12/12/2015	\$173,079.00	\$0.00	\$0.00	\$173,079.00
12/13/2015	\$173,079.00	\$0.00	\$0.00	\$173,079.00
12/14/2015	\$173,079.00	\$19.92	\$0.00	\$173,098.92
12/15/2015	\$173,098.92	\$14.24	\$0.00	\$173,113.16
12/16/2015	\$173,113.16	\$0.00	\$0.00	\$173,113.16
12/17/2015	\$173,113.16	\$34.06	\$0.00	\$173,147.22
12/18/2015	\$173,147.22	\$0.00	\$0.00	\$173,147.22
12/19/2015	\$173,147.22	\$0.00	\$0.00	\$173,147.22
12/20/2015	\$173,147.22	\$0.00	\$0.00	\$173,147.22
12/21/2015	\$173,147.22	\$9.44	\$1,233.38	\$171,923.28
12/22/2015	\$171,923.28	\$0.00	\$0.00	\$171,923.28
12/23/2015	\$171,923.28	\$31.64	\$0.00	\$171,954.92
12/24/2015	\$171,954.92	\$31.96	\$0.00	\$171,986.88
12/25/2015	\$171,986.88	\$0.00	\$0.00	\$171,986.88
12/26/2015	\$171,986.88	\$0.00	\$0.00	\$171,986.88
12/27/2015	\$171,986.88	\$0.00	\$0.00	\$171,986.88
12/28/2015	\$171,986.88	\$20.98	\$0.00	\$172,007.86
12/29/2015	\$172,007.86	\$13.23	\$0.00	\$172,021.09
12/30/2015	\$172,021.09	\$0.00	\$0.00	\$172,021.09
12/31/2015	\$172,021.09	\$61.97	\$0.00	\$172,083.06
<b>Totals</b>	\$172,837.56	\$483.04	\$1,237.54	\$172,083.06
<b>Account Summary</b>				
Ending Balance:	\$172,083.06	Minimum Balance:	\$171,923.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$173,147.22	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$172,667.27	Charge Rate: 0.025026 %
				Cash Mgmt Rate: 0.009888 %
Gross Earnings:	\$96.97			
Administrative Fee:	(\$3.67)			
Cash Management Fee:	(\$1.45)			
Adjusted Interest:	\$91.85			
Balance Including Interest:	\$172,174.91			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170950010 - DES MOINES METROPOLITAN PARK DISTR</b>				
12/01/2015	\$716,847.59	\$348.66	\$0.00	\$717,196.25
12/02/2015	\$717,196.25	\$0.00	\$0.00	\$717,196.25
12/03/2015	\$717,196.25	\$2,154.73	\$0.00	\$719,350.98
12/04/2015	\$719,350.98	\$122.97	\$0.00	\$719,473.95
12/05/2015	\$719,473.95	\$0.00	\$0.00	\$719,473.95
12/06/2015	\$719,473.95	\$0.00	\$0.00	\$719,473.95
12/07/2015	\$719,473.95	\$93.77	\$35.11	\$719,532.61
12/08/2015	\$719,532.61	\$49.70	\$0.00	\$719,582.31
12/09/2015	\$719,582.31	\$103.76	\$1,264.73	\$718,421.34
12/10/2015	\$718,421.34	\$215.72	\$0.00	\$718,637.06
12/11/2015	\$718,637.06	\$22.93	\$0.00	\$718,659.99
12/12/2015	\$718,659.99	\$0.00	\$0.00	\$718,659.99
12/13/2015	\$718,659.99	\$0.00	\$0.00	\$718,659.99
12/14/2015	\$718,659.99	\$199.13	\$5,427.37	\$713,431.75
12/15/2015	\$713,431.75	\$85.07	\$100.81	\$713,416.01
12/16/2015	\$713,416.01	\$120.40	\$2,483.81	\$711,052.60
12/17/2015	\$711,052.60	\$23.47	\$111.59	\$710,964.48
12/18/2015	\$710,964.48	\$117.38	\$6,518.78	\$704,563.08
12/19/2015	\$704,563.08	\$0.00	\$0.00	\$704,563.08
12/20/2015	\$704,563.08	\$0.00	\$0.00	\$704,563.08
12/21/2015	\$704,563.08	\$273.89	\$0.00	\$704,836.97
12/22/2015	\$704,836.97	\$123.93	\$0.00	\$704,960.90
12/23/2015	\$704,960.90	\$642.15	\$0.00	\$705,603.05
12/24/2015	\$705,603.05	\$13.36	\$0.00	\$705,616.41
12/25/2015	\$705,616.41	\$0.00	\$0.00	\$705,616.41
12/26/2015	\$705,616.41	\$0.00	\$0.00	\$705,616.41
12/27/2015	\$705,616.41	\$0.00	\$0.00	\$705,616.41
12/28/2015	\$705,616.41	\$88.82	\$9,642.48	\$696,062.75
12/29/2015	\$696,062.75	\$47.68	\$0.00	\$696,110.43
12/30/2015	\$696,110.43	\$30.16	\$0.00	\$696,140.59
12/31/2015	\$696,140.59	\$903.18	\$0.00	\$697,043.77
<b>Totals</b>	\$716,847.59	\$5,780.86	\$25,584.68	\$697,043.77
<b>Account Summary</b>				
Ending Balance:	\$697,043.77	Minimum Balance:	\$696,062.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$719,582.31	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$710,648.28	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.009924 %
Gross Earnings:	\$399.10			
Administrative Fee:	(\$15.09)			
Cash Management Fee:	(\$5.99)			
Adjusted Interest:	\$378.02			
Balance Including Interest:	\$697,421.79			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>174050010 - NORMANDY PARK METROPOLITAN PARK D</b>				
12/01/2015	\$5,453.25	\$9.64	\$0.00	\$5,462.89
12/02/2015	\$5,462.89	\$0.00	\$389.63	\$5,073.26
12/03/2015	\$5,073.26	\$791.39	\$0.00	\$5,864.65
12/04/2015	\$5,864.65	\$85.59	\$0.00	\$5,950.24
12/05/2015	\$5,950.24	\$0.00	\$0.00	\$5,950.24
12/06/2015	\$5,950.24	\$0.00	\$0.00	\$5,950.24
12/07/2015	\$5,950.24	\$78.88	\$791.39	\$5,237.73
12/08/2015	\$5,237.73	\$487.41	\$85.59	\$5,639.55
12/09/2015	\$5,639.55	\$113.73	\$78.88	\$5,674.40
12/10/2015	\$5,674.40	\$0.00	\$487.41	\$5,186.99
12/11/2015	\$5,186.99	\$0.00	\$113.73	\$5,073.26
12/12/2015	\$5,073.26	\$0.00	\$0.00	\$5,073.26
12/13/2015	\$5,073.26	\$0.00	\$0.00	\$5,073.26
12/14/2015	\$5,073.26	\$288.24	\$0.00	\$5,361.50
12/15/2015	\$5,361.50	\$207.96	\$0.00	\$5,569.46
12/16/2015	\$5,569.46	\$113.81	\$288.24	\$5,395.03
12/17/2015	\$5,395.03	\$0.00	\$207.96	\$5,187.07
12/18/2015	\$5,187.07	\$0.00	\$113.81	\$5,073.26
12/19/2015	\$5,073.26	\$0.00	\$0.00	\$5,073.26
12/20/2015	\$5,073.26	\$0.00	\$0.00	\$5,073.26
12/21/2015	\$5,073.26	\$100.63	\$0.00	\$5,173.89
12/22/2015	\$5,173.89	\$0.00	\$0.00	\$5,173.89
12/23/2015	\$5,173.89	\$143.89	\$100.63	\$5,217.15
12/24/2015	\$5,217.15	\$221.85	\$0.00	\$5,439.00
12/25/2015	\$5,439.00	\$0.00	\$0.00	\$5,439.00
12/26/2015	\$5,439.00	\$0.00	\$0.00	\$5,439.00
12/27/2015	\$5,439.00	\$0.00	\$0.00	\$5,439.00
12/28/2015	\$5,439.00	\$9.87	\$143.89	\$5,304.98
12/29/2015	\$5,304.98	\$0.00	\$221.85	\$5,083.13
12/30/2015	\$5,083.13	\$169.56	\$9.87	\$5,242.82
12/31/2015	\$5,242.82	\$124.23	\$0.00	\$5,367.05
<b>Totals</b>	\$5,453.25	\$2,946.68	\$3,032.88	\$5,367.05
<b>Account Summary</b>				
Ending Balance:	\$5,367.05	Minimum Balance:	\$5,073.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,950.24	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$5,363.28	Charge Rate: 0.024149 %
				Cash Mgmt Rate: 0.010977 %
Gross Earnings:	\$3.01			
Administrative Fee:	(\$0.11)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$2.85			
Balance Including Interest:	\$5,369.90			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>175910010 - TUKWILA METRO PARK DISTRICT</b>				
12/01/2015	\$235,763.82	\$154.88	\$0.00	\$235,918.70
12/02/2015	\$235,918.70	\$0.00	\$0.00	\$235,918.70
12/03/2015	\$235,918.70	\$1,049.58	\$4.37	\$236,963.91
12/04/2015	\$236,963.91	\$82.21	\$0.00	\$237,046.12
12/05/2015	\$237,046.12	\$0.00	\$0.00	\$237,046.12
12/06/2015	\$237,046.12	\$0.00	\$0.00	\$237,046.12
12/07/2015	\$237,046.12	\$10.64	\$2.53	\$237,054.23
12/08/2015	\$237,054.23	\$7.44	\$0.00	\$237,061.67
12/09/2015	\$237,061.67	\$309.78	\$7.48	\$237,363.97
12/10/2015	\$237,363.97	\$50.00	\$0.00	\$237,413.97
12/11/2015	\$237,413.97	\$90.09	\$0.00	\$237,504.06
12/12/2015	\$237,504.06	\$0.00	\$0.00	\$237,504.06
12/13/2015	\$237,504.06	\$0.00	\$0.00	\$237,504.06
12/14/2015	\$237,504.06	\$213.50	\$0.00	\$237,717.56
12/15/2015	\$237,717.56	\$143.60	\$0.00	\$237,861.16
12/16/2015	\$237,861.16	\$3.52	\$17,252.22	\$220,612.46
12/17/2015	\$220,612.46	\$18.48	\$0.00	\$220,630.94
12/18/2015	\$220,630.94	\$0.00	\$0.00	\$220,630.94
12/19/2015	\$220,630.94	\$0.00	\$0.00	\$220,630.94
12/20/2015	\$220,630.94	\$0.00	\$0.00	\$220,630.94
12/21/2015	\$220,630.94	\$16.23	\$0.00	\$220,647.17
12/22/2015	\$220,647.17	\$504.50	\$0.00	\$221,151.67
12/23/2015	\$221,151.67	\$130.17	\$0.00	\$221,281.84
12/24/2015	\$221,281.84	\$0.00	\$0.00	\$221,281.84
12/25/2015	\$221,281.84	\$0.00	\$0.00	\$221,281.84
12/26/2015	\$221,281.84	\$0.00	\$0.00	\$221,281.84
12/27/2015	\$221,281.84	\$0.00	\$0.00	\$221,281.84
12/28/2015	\$221,281.84	\$291.06	\$9,150.00	\$212,422.90
12/29/2015	\$212,422.90	\$56.12	\$0.00	\$212,479.02
12/30/2015	\$212,479.02	\$67.24	\$0.00	\$212,546.26
12/31/2015	\$212,546.26	\$963.36	\$0.00	\$213,509.62
<b>Totals</b>	\$235,763.82	\$4,162.40	\$26,416.60	\$213,509.62
<b>Account Summary</b>				
Ending Balance:	\$213,509.62	Minimum Balance:	\$212,422.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$237,861.16	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$227,716.98	Charge Rate: 0.025336 %
				Cash Mgmt Rate: 0.010083 %
Gross Earnings:	\$127.88			
Administrative Fee:	(\$4.90)			
Cash Management Fee:	(\$1.95)			
Adjusted Interest:	\$121.03			
Balance Including Interest:	\$213,630.65			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>190010010 - FLOOD CONTROL ZONE DISTRICT</b>				
12/01/2015	\$77,865,109.02	\$37,888.88	\$0.00	\$77,902,997.90
12/02/2015	\$77,902,997.90	\$0.00	\$0.00	\$77,902,997.90
12/03/2015	\$77,902,997.90	\$54,013.69	\$558.06	\$77,956,453.53
12/04/2015	\$77,956,453.53	\$15,821.55	\$0.00	\$77,972,275.08
12/05/2015	\$77,972,275.08	\$0.00	\$0.00	\$77,972,275.08
12/06/2015	\$77,972,275.08	\$0.00	\$0.00	\$77,972,275.08
12/07/2015	\$77,972,275.08	\$11,837.04	\$887.90	\$77,983,224.22
12/08/2015	\$77,983,224.22	\$9,884.48	\$446.05	\$77,992,662.65
12/09/2015	\$77,992,662.65	\$24,328.03	\$3,581.32	\$78,013,409.36
12/10/2015	\$78,013,409.36	\$10,137.28	\$672.35	\$78,022,874.29
12/11/2015	\$78,022,874.29	\$12,393.50	\$7.13	\$78,035,260.66
12/12/2015	\$78,035,260.66	\$0.00	\$0.00	\$78,035,260.66
12/13/2015	\$78,035,260.66	\$0.00	\$0.00	\$78,035,260.66
12/14/2015	\$78,035,260.66	\$13,903.36	\$2,055.02	\$78,047,109.00
12/15/2015	\$78,047,109.00	\$7,599.80	\$6,062.50	\$78,048,646.30
12/16/2015	\$78,048,646.30	\$9,190.64	\$42.14	\$78,057,794.80
12/17/2015	\$78,057,794.80	\$7,194.97	\$2,841,300.38	\$75,223,689.39
12/18/2015	\$75,223,689.39	\$1,355.35	\$26.20	\$75,225,018.54
12/19/2015	\$75,225,018.54	\$0.00	\$0.00	\$75,225,018.54
12/20/2015	\$75,225,018.54	\$0.00	\$0.00	\$75,225,018.54
12/21/2015	\$75,225,018.54	\$12,937.33	\$0.07	\$75,237,955.80
12/22/2015	\$75,237,955.80	\$11,333.44	\$51,812.96	\$75,197,476.28
12/23/2015	\$75,197,476.28	\$9,026.13	\$34.53	\$75,206,467.88
12/24/2015	\$75,206,467.88	\$10,001.14	\$0.00	\$75,216,469.02
12/25/2015	\$75,216,469.02	\$0.00	\$0.00	\$75,216,469.02
12/26/2015	\$75,216,469.02	\$0.00	\$0.00	\$75,216,469.02
12/27/2015	\$75,216,469.02	\$0.00	\$0.00	\$75,216,469.02
12/28/2015	\$75,216,469.02	\$9,547.00	\$1.60	\$75,226,014.42
12/29/2015	\$75,226,014.42	\$13,455.65	\$67.36	\$75,239,402.71
12/30/2015	\$75,239,402.71	\$8,272.85	\$0.00	\$75,247,675.56
12/31/2015	\$75,247,675.56	\$112,838.11	\$13,825.20	\$75,346,688.47
<b>Totals</b>	\$77,865,109.02	\$402,960.22	\$2,921,380.77	\$75,346,688.47
<b>Account Summary</b>				
Ending Balance:	\$75,346,688.47	Minimum Balance:	\$75,197,476.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$78,057,794.80	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$76,658,615.46	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$43,051.67			
Administrative Fee:	(\$1,627.68)			
Cash Management Fee:	(\$645.86)			
Adjusted Interest:	\$40,778.13			
Balance Including Interest:	\$75,387,466.60			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>191990010 - GREEN RIVER FLOOD CONTROL</b>				
12/01/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/02/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/03/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/04/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/05/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/06/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/07/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/08/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/09/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/10/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/11/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/12/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/13/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/14/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/15/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/16/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/17/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/18/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/19/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/20/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/21/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/22/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/23/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/24/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/25/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/26/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/27/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/28/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/29/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/30/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/31/2015	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Totals</b>	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Account Summary</b>				
Ending Balance:	(\$0.01)	Minimum Balance:	(\$0.01)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$0.01)	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	(\$0.01)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	(\$0.01)			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200000010 - RURAL LIBRARY DISTRICT FUND</b>				
12/01/2015	\$73,238,955.11	\$49,926.92	\$50,341.71	\$73,238,540.32
12/02/2015	\$73,238,540.32	\$3,559.40	\$324.42	\$73,241,775.30
12/03/2015	\$73,241,775.30	\$605,518.36	\$774,754.61	\$73,072,539.05
12/04/2015	\$73,072,539.05	\$65,241.90	\$2,561,366.38	\$70,576,414.57
12/05/2015	\$70,576,414.57	\$0.00	\$0.00	\$70,576,414.57
12/06/2015	\$70,576,414.57	\$0.00	\$0.00	\$70,576,414.57
12/07/2015	\$70,576,414.57	\$43,905.64	\$247,221.86	\$70,373,098.35
12/08/2015	\$70,373,098.35	\$30,946.46	\$958,666.91	\$69,445,377.90
12/09/2015	\$69,445,377.90	\$37,276.86	\$248,308.87	\$69,234,345.89
12/10/2015	\$69,234,345.89	\$457,307.74	\$1,322,839.58	\$68,368,814.05
12/11/2015	\$68,368,814.05	\$21,693.96	\$23.01	\$68,390,485.00
12/12/2015	\$68,390,485.00	\$0.00	\$0.00	\$68,390,485.00
12/13/2015	\$68,390,485.00	\$0.00	\$0.00	\$68,390,485.00
12/14/2015	\$68,390,485.00	\$40,225.29	\$278,183.12	\$68,152,527.17
12/15/2015	\$68,152,527.17	\$20,793.86	\$17,552.93	\$68,155,768.10
12/16/2015	\$68,155,768.10	\$28,714.89	\$1,053,735.01	\$67,130,747.98
12/17/2015	\$67,130,747.98	\$18,336.03	\$256,630.25	\$66,892,453.76
12/18/2015	\$66,892,453.76	\$11,275.25	\$1,239,466.38	\$65,664,262.63
12/19/2015	\$65,664,262.63	\$0.00	\$0.00	\$65,664,262.63
12/20/2015	\$65,664,262.63	\$0.00	\$0.00	\$65,664,262.63
12/21/2015	\$65,664,262.63	\$109,741.76	\$1,938,405.92	\$63,835,598.47
12/22/2015	\$63,835,598.47	\$54,235.28	\$17,973.91	\$63,871,859.84
12/23/2015	\$63,871,859.84	\$24,933.84	\$765,837.76	\$63,130,955.92
12/24/2015	\$63,130,955.92	\$25,837.99	\$0.00	\$63,156,793.91
12/25/2015	\$63,156,793.91	\$0.00	\$0.00	\$63,156,793.91
12/26/2015	\$63,156,793.91	\$0.00	\$0.00	\$63,156,793.91
12/27/2015	\$63,156,793.91	\$0.00	\$0.00	\$63,156,793.91
12/28/2015	\$63,156,793.91	\$53,373.30	\$0.00	\$63,210,167.21
12/29/2015	\$63,210,167.21	\$61,315.60	\$25,217.47	\$63,246,265.34
12/30/2015	\$63,246,265.34	\$20,981.11	\$0.00	\$63,267,246.45
12/31/2015	\$63,267,246.45	\$129,488.92	\$119.43	\$63,396,615.94
<b>Totals</b>	\$73,238,955.11	\$1,914,630.36	\$11,756,969.53	\$63,396,615.94
<b>Account Summary</b>				
Ending Balance:	\$63,396,615.94	Minimum Balance:	\$63,130,955.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$73,241,775.30	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$67,025,334.17	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$37,641.60			
Administrative Fee:	(\$1,423.14)			
Cash Management Fee:	(\$564.70)			
Adjusted Interest:	\$35,653.76			
Balance Including Interest:	\$63,432,269.70			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200003020 - RURAL LIBRARY CONSTRUCTION 88</b>				
12/01/2015	\$6,602,855.56	\$11,939.33	\$0.00	\$6,614,794.89
12/02/2015	\$6,614,794.89	\$0.00	\$0.00	\$6,614,794.89
12/03/2015	\$6,614,794.89	\$486,134.65	\$31.36	\$7,100,898.18
12/04/2015	\$7,100,898.18	\$0.00	\$2,639.82	\$7,098,258.36
12/05/2015	\$7,098,258.36	\$0.00	\$0.00	\$7,098,258.36
12/06/2015	\$7,098,258.36	\$0.00	\$0.00	\$7,098,258.36
12/07/2015	\$7,098,258.36	\$0.00	\$0.00	\$7,098,258.36
12/08/2015	\$7,098,258.36	\$0.00	\$0.00	\$7,098,258.36
12/09/2015	\$7,098,258.36	\$0.00	\$0.00	\$7,098,258.36
12/10/2015	\$7,098,258.36	\$300,000.00	\$0.00	\$7,398,258.36
12/11/2015	\$7,398,258.36	\$0.00	\$0.00	\$7,398,258.36
12/12/2015	\$7,398,258.36	\$0.00	\$0.00	\$7,398,258.36
12/13/2015	\$7,398,258.36	\$0.00	\$0.00	\$7,398,258.36
12/14/2015	\$7,398,258.36	\$0.00	\$0.00	\$7,398,258.36
12/15/2015	\$7,398,258.36	\$0.00	\$0.00	\$7,398,258.36
12/16/2015	\$7,398,258.36	\$0.00	\$0.00	\$7,398,258.36
12/17/2015	\$7,398,258.36	\$0.00	\$0.00	\$7,398,258.36
12/18/2015	\$7,398,258.36	\$0.00	\$0.00	\$7,398,258.36
12/19/2015	\$7,398,258.36	\$0.00	\$0.00	\$7,398,258.36
12/20/2015	\$7,398,258.36	\$0.00	\$0.00	\$7,398,258.36
12/21/2015	\$7,398,258.36	\$0.00	\$0.00	\$7,398,258.36
12/22/2015	\$7,398,258.36	\$0.00	\$0.00	\$7,398,258.36
12/23/2015	\$7,398,258.36	\$0.00	\$0.00	\$7,398,258.36
12/24/2015	\$7,398,258.36	\$0.00	\$0.00	\$7,398,258.36
12/25/2015	\$7,398,258.36	\$0.00	\$0.00	\$7,398,258.36
12/26/2015	\$7,398,258.36	\$0.00	\$0.00	\$7,398,258.36
12/27/2015	\$7,398,258.36	\$0.00	\$0.00	\$7,398,258.36
12/28/2015	\$7,398,258.36	\$0.00	\$0.00	\$7,398,258.36
12/29/2015	\$7,398,258.36	\$25,000.00	\$0.00	\$7,423,258.36
12/30/2015	\$7,423,258.36	\$0.00	\$0.00	\$7,423,258.36
12/31/2015	\$7,423,258.36	\$1,481.89	\$0.00	\$7,424,740.25
<b>Totals</b>	\$6,602,855.56	\$824,555.87	\$2,671.18	\$7,424,740.25
<b>Account Summary</b>				
Ending Balance:	\$7,424,740.25	Minimum Balance:	\$6,614,794.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,424,740.25	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$7,282,522.71	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009921 %
Gross Earnings:	\$4,089.88			
Administrative Fee:	(\$154.63)			
Cash Management Fee:	(\$61.36)			
Adjusted Interest:	\$3,873.89			
Balance Including Interest:	\$7,428,614.14			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200003070 - KC LIBRARY SYSTEM CONST 2005</b>				
12/01/2015	\$5,502,999.40	\$2,671.90	\$0.00	\$5,505,671.30
12/02/2015	\$5,505,671.30	\$0.00	\$0.00	\$5,505,671.30
12/03/2015	\$5,505,671.30	\$0.00	\$9,544.16	\$5,496,127.14
12/04/2015	\$5,496,127.14	\$0.00	\$61,400.19	\$5,434,726.95
12/05/2015	\$5,434,726.95	\$0.00	\$0.00	\$5,434,726.95
12/06/2015	\$5,434,726.95	\$0.00	\$0.00	\$5,434,726.95
12/07/2015	\$5,434,726.95	\$0.00	\$0.00	\$5,434,726.95
12/08/2015	\$5,434,726.95	\$0.00	\$0.00	\$5,434,726.95
12/09/2015	\$5,434,726.95	\$0.00	\$0.00	\$5,434,726.95
12/10/2015	\$5,434,726.95	\$0.00	\$0.00	\$5,434,726.95
12/11/2015	\$5,434,726.95	\$0.00	\$0.00	\$5,434,726.95
12/12/2015	\$5,434,726.95	\$0.00	\$0.00	\$5,434,726.95
12/13/2015	\$5,434,726.95	\$0.00	\$0.00	\$5,434,726.95
12/14/2015	\$5,434,726.95	\$0.00	\$0.00	\$5,434,726.95
12/15/2015	\$5,434,726.95	\$0.00	\$0.00	\$5,434,726.95
12/16/2015	\$5,434,726.95	\$0.00	\$0.00	\$5,434,726.95
12/17/2015	\$5,434,726.95	\$0.00	\$0.00	\$5,434,726.95
12/18/2015	\$5,434,726.95	\$0.00	\$0.00	\$5,434,726.95
12/19/2015	\$5,434,726.95	\$0.00	\$0.00	\$5,434,726.95
12/20/2015	\$5,434,726.95	\$0.00	\$0.00	\$5,434,726.95
12/21/2015	\$5,434,726.95	\$0.00	\$0.00	\$5,434,726.95
12/22/2015	\$5,434,726.95	\$0.00	\$590.43	\$5,434,136.52
12/23/2015	\$5,434,136.52	\$0.00	\$0.00	\$5,434,136.52
12/24/2015	\$5,434,136.52	\$0.00	\$0.00	\$5,434,136.52
12/25/2015	\$5,434,136.52	\$0.00	\$0.00	\$5,434,136.52
12/26/2015	\$5,434,136.52	\$0.00	\$0.00	\$5,434,136.52
12/27/2015	\$5,434,136.52	\$0.00	\$0.00	\$5,434,136.52
12/28/2015	\$5,434,136.52	\$0.00	\$0.00	\$5,434,136.52
12/29/2015	\$5,434,136.52	\$0.00	\$0.00	\$5,434,136.52
12/30/2015	\$5,434,136.52	\$0.00	\$0.00	\$5,434,136.52
12/31/2015	\$5,434,136.52	\$7,971.01	\$0.00	\$5,442,107.53
<b>Totals</b>	\$5,502,999.40	\$10,642.91	\$71,534.78	\$5,442,107.53
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,442,107.53	<b>Minimum Balance:</b>	\$5,434,136.52	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,505,671.30	<b>Gross Earnings Rate:</b> 0.661242 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,441,351.32	<b>Charge Rate:</b> 0.025001 %
				<b>Cash Mgmt Rate:</b> 0.009919 %
<b>Gross Earnings:</b>	\$3,055.88			
<b>Administrative Fee:</b>	(\$115.54)			
<b>Cash Management Fee:</b>	(\$45.84)			
<b>Adjusted Interest:</b>	\$2,894.50			
<b>Balance Including Interest:</b>	\$5,445,002.03			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200006010 - RURAL LIBRARY GIFT FUND</b>				
12/01/2015	\$33,317.21	\$16.82	\$0.00	\$33,334.03
12/02/2015	\$33,334.03	\$0.00	\$0.00	\$33,334.03
12/03/2015	\$33,334.03	\$0.00	\$0.00	\$33,334.03
12/04/2015	\$33,334.03	\$0.00	\$0.00	\$33,334.03
12/05/2015	\$33,334.03	\$0.00	\$0.00	\$33,334.03
12/06/2015	\$33,334.03	\$0.00	\$0.00	\$33,334.03
12/07/2015	\$33,334.03	\$0.00	\$0.00	\$33,334.03
12/08/2015	\$33,334.03	\$0.00	\$0.00	\$33,334.03
12/09/2015	\$33,334.03	\$0.00	\$0.00	\$33,334.03
12/10/2015	\$33,334.03	\$0.00	\$0.00	\$33,334.03
12/11/2015	\$33,334.03	\$0.00	\$0.00	\$33,334.03
12/12/2015	\$33,334.03	\$0.00	\$0.00	\$33,334.03
12/13/2015	\$33,334.03	\$0.00	\$0.00	\$33,334.03
12/14/2015	\$33,334.03	\$0.00	\$0.00	\$33,334.03
12/15/2015	\$33,334.03	\$0.00	\$0.00	\$33,334.03
12/16/2015	\$33,334.03	\$0.00	\$0.00	\$33,334.03
12/17/2015	\$33,334.03	\$0.00	\$0.00	\$33,334.03
12/18/2015	\$33,334.03	\$280.00	\$0.00	\$33,614.03
12/19/2015	\$33,614.03	\$0.00	\$0.00	\$33,614.03
12/20/2015	\$33,614.03	\$0.00	\$0.00	\$33,614.03
12/21/2015	\$33,614.03	\$0.00	\$0.00	\$33,614.03
12/22/2015	\$33,614.03	\$0.00	\$206.19	\$33,407.84
12/23/2015	\$33,407.84	\$0.00	\$0.00	\$33,407.84
12/24/2015	\$33,407.84	\$0.00	\$0.00	\$33,407.84
12/25/2015	\$33,407.84	\$0.00	\$0.00	\$33,407.84
12/26/2015	\$33,407.84	\$0.00	\$0.00	\$33,407.84
12/27/2015	\$33,407.84	\$0.00	\$0.00	\$33,407.84
12/28/2015	\$33,407.84	\$0.00	\$0.00	\$33,407.84
12/29/2015	\$33,407.84	\$0.00	\$0.00	\$33,407.84
12/30/2015	\$33,407.84	\$0.00	\$0.00	\$33,407.84
12/31/2015	\$33,407.84	\$51.94	\$0.00	\$33,459.78
<b>Totals</b>	\$33,317.21	\$348.76	\$206.19	\$33,459.78
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$33,459.78	<b>Minimum Balance:</b>	\$33,334.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$33,614.03	<b>Gross Earnings Rate:</b> 0.661242 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$33,395.64	<b>Charge Rate:</b> 0.025032 %
				<b>Cash Mgmt Rate:</b> 0.009872 %
<b>Gross Earnings:</b>	\$18.76			
<b>Administrative Fee:</b>	(\$0.71)			
<b>Cash Management Fee:</b>	(\$0.28)			
<b>Adjusted Interest:</b>	\$17.77			
<b>Balance Including Interest:</b>	\$33,477.55			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200008400 - RURAL LIBRARY LTGO F 2010</b>				
12/01/2015	\$66.63	\$40,875.03	\$40,875.00	\$66.66
12/02/2015	\$66.66	\$0.00	\$0.00	\$66.66
12/03/2015	\$66.66	\$0.00	\$0.00	\$66.66
12/04/2015	\$66.66	\$0.00	\$0.00	\$66.66
12/05/2015	\$66.66	\$0.00	\$0.00	\$66.66
12/06/2015	\$66.66	\$0.00	\$0.00	\$66.66
12/07/2015	\$66.66	\$0.00	\$0.00	\$66.66
12/08/2015	\$66.66	\$0.00	\$0.00	\$66.66
12/09/2015	\$66.66	\$0.00	\$0.00	\$66.66
12/10/2015	\$66.66	\$0.00	\$0.00	\$66.66
12/11/2015	\$66.66	\$0.00	\$0.00	\$66.66
12/12/2015	\$66.66	\$0.00	\$0.00	\$66.66
12/13/2015	\$66.66	\$0.00	\$0.00	\$66.66
12/14/2015	\$66.66	\$0.00	\$0.00	\$66.66
12/15/2015	\$66.66	\$0.00	\$0.00	\$66.66
12/16/2015	\$66.66	\$0.00	\$0.00	\$66.66
12/17/2015	\$66.66	\$0.00	\$0.00	\$66.66
12/18/2015	\$66.66	\$0.00	\$0.00	\$66.66
12/19/2015	\$66.66	\$0.00	\$0.00	\$66.66
12/20/2015	\$66.66	\$0.00	\$0.00	\$66.66
12/21/2015	\$66.66	\$0.00	\$0.00	\$66.66
12/22/2015	\$66.66	\$0.00	\$0.00	\$66.66
12/23/2015	\$66.66	\$0.00	\$0.00	\$66.66
12/24/2015	\$66.66	\$0.00	\$0.00	\$66.66
12/25/2015	\$66.66	\$0.00	\$0.00	\$66.66
12/26/2015	\$66.66	\$0.00	\$0.00	\$66.66
12/27/2015	\$66.66	\$0.00	\$0.00	\$66.66
12/28/2015	\$66.66	\$0.00	\$0.00	\$66.66
12/29/2015	\$66.66	\$0.00	\$0.00	\$66.66
12/30/2015	\$66.66	\$0.00	\$0.00	\$66.66
12/31/2015	\$66.66	\$0.00	\$0.00	\$66.66
<b>Totals</b>	\$66.63	\$40,875.03	\$40,875.00	\$66.66
<b>Account Summary</b>				
Ending Balance:	\$66.66	Minimum Balance:	\$66.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$66.66	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$66.66	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.03			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.03			
Balance Including Interest:	\$66.69			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200008520 - RURAL LIBRARY GO BOND FUND</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200008520 - RURAL LIBRARY UNLIMITED GO BOND</b>				
12/01/2015	\$11,329,091.36	\$5,354.68	\$10,463,375.00	\$871,071.04
12/02/2015	\$871,071.04	\$0.00	\$0.00	\$871,071.04
12/03/2015	\$871,071.04	\$12,074.99	\$151.54	\$882,994.49
12/04/2015	\$882,994.49	\$3,744.22	\$0.00	\$886,738.71
12/05/2015	\$886,738.71	\$0.00	\$0.00	\$886,738.71
12/06/2015	\$886,738.71	\$0.00	\$0.00	\$886,738.71
12/07/2015	\$886,738.71	\$3,040.93	\$123.21	\$889,656.43
12/08/2015	\$889,656.43	\$2,448.82	\$80.13	\$892,025.12
12/09/2015	\$892,025.12	\$4,011.11	\$773.39	\$895,262.84
12/10/2015	\$895,262.84	\$15,602.78	\$163.91	\$910,701.71
12/11/2015	\$910,701.71	\$1,442.16	\$2.84	\$912,141.03
12/12/2015	\$912,141.03	\$0.00	\$0.00	\$912,141.03
12/13/2015	\$912,141.03	\$0.00	\$0.00	\$912,141.03
12/14/2015	\$912,141.03	\$3,570.83	\$622.12	\$915,089.74
12/15/2015	\$915,089.74	\$1,894.15	\$2,346.13	\$914,637.76
12/16/2015	\$914,637.76	\$2,174.22	\$5.44	\$916,806.54
12/17/2015	\$916,806.54	\$1,684.79	\$211.54	\$918,279.79
12/18/2015	\$918,279.79	\$470.51	\$10.45	\$918,739.85
12/19/2015	\$918,739.85	\$0.00	\$0.00	\$918,739.85
12/20/2015	\$918,739.85	\$0.00	\$0.00	\$918,739.85
12/21/2015	\$918,739.85	\$3,095.56	\$0.00	\$921,835.41
12/22/2015	\$921,835.41	\$2,575.94	\$0.00	\$924,411.35
12/23/2015	\$924,411.35	\$1,938.55	\$13.77	\$926,336.13
12/24/2015	\$926,336.13	\$2,960.05	\$0.00	\$929,296.18
12/25/2015	\$929,296.18	\$0.00	\$0.00	\$929,296.18
12/26/2015	\$929,296.18	\$0.00	\$0.00	\$929,296.18
12/27/2015	\$929,296.18	\$0.00	\$0.00	\$929,296.18
12/28/2015	\$929,296.18	\$2,819.24	\$0.00	\$932,115.42
12/29/2015	\$932,115.42	\$3,697.71	\$26.87	\$935,786.26
12/30/2015	\$935,786.26	\$1,803.34	\$0.00	\$937,589.60
12/31/2015	\$937,589.60	\$4,553.93	\$14.75	\$942,128.78
<b>Totals</b>	\$11,329,091.36	\$80,958.51	\$10,467,921.09	\$942,128.78
<b>Account Summary</b>				
Ending Balance:	\$942,128.78	Minimum Balance:	\$871,071.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$942,128.78	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$911,865.90	Charge Rate: 0.024998 %
				Cash Mgmt Rate: 0.009917 %
Gross Earnings:	\$512.11			
Administrative Fee:	(\$19.36)			
Cash Management Fee:	(\$7.68)			
Adjusted Interest:	\$485.07			
Balance Including Interest:	\$942,613.85			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HARBORVIEW OPERATING FUND</b>				
12/01/2015	\$159,346,066.30	\$1,503,028.93	\$2,960,235.68	\$157,888,859.55
12/02/2015	\$157,888,859.55	\$3,554,175.36	\$700,000.00	\$160,743,034.91
12/03/2015	\$160,743,034.91	\$4,691,834.19	\$2,630,545.31	\$162,804,323.79
12/04/2015	\$162,804,323.79	\$5,115,598.32	\$3,583,366.70	\$164,336,555.41
12/05/2015	\$164,336,555.41	\$0.00	\$0.00	\$164,336,555.41
12/06/2015	\$164,336,555.41	\$0.00	\$0.00	\$164,336,555.41
12/07/2015	\$164,336,555.41	\$2,297,888.39	\$0.00	\$166,634,443.80
12/08/2015	\$166,634,443.80	\$1,462,801.51	\$0.00	\$168,097,245.31
12/09/2015	\$168,097,245.31	\$4,184,152.54	\$1,474,472.01	\$170,806,925.84
12/10/2015	\$170,806,925.84	\$4,933,794.20	\$27,052,832.02	\$148,687,888.02
12/11/2015	\$148,687,888.02	\$3,987,465.00	\$0.00	\$152,675,353.02
12/12/2015	\$152,675,353.02	\$0.00	\$0.00	\$152,675,353.02
12/13/2015	\$152,675,353.02	\$0.00	\$0.00	\$152,675,353.02
12/14/2015	\$152,675,353.02	\$1,569,798.25	\$0.00	\$154,245,151.27
12/15/2015	\$154,245,151.27	\$4,671,273.21	\$2,135,614.00	\$156,780,810.48
12/16/2015	\$156,780,810.48	\$2,901,058.43	\$0.00	\$159,681,868.91
12/17/2015	\$159,681,868.91	\$4,621,863.67	\$4,562,992.74	\$159,740,739.84
12/18/2015	\$159,740,739.84	\$9,609,265.02	\$12,000,002.00	\$157,350,002.86
12/19/2015	\$157,350,002.86	\$0.00	\$0.00	\$157,350,002.86
12/20/2015	\$157,350,002.86	\$0.00	\$0.00	\$157,350,002.86
12/21/2015	\$157,350,002.86	\$2,491,055.21	\$0.00	\$159,841,058.07
12/22/2015	\$159,841,058.07	\$1,681,383.87	\$0.00	\$161,522,441.94
12/23/2015	\$161,522,441.94	\$7,349,302.48	\$1,506,689.23	\$167,365,055.19
12/24/2015	\$167,365,055.19	\$8,736,610.24	\$29,957,606.36	\$146,144,059.07
12/25/2015	\$146,144,059.07	\$0.00	\$0.00	\$146,144,059.07
12/26/2015	\$146,144,059.07	\$0.00	\$0.00	\$146,144,059.07
12/27/2015	\$146,144,059.07	\$0.00	\$0.00	\$146,144,059.07
12/28/2015	\$146,144,059.07	\$2,157,806.98	\$0.00	\$148,301,866.05
12/29/2015	\$148,301,866.05	\$2,564,379.83	\$573,112.18	\$150,293,133.70
12/30/2015	\$150,293,133.70	\$4,487,533.67	\$2,175,004.42	\$152,605,662.95
12/31/2015	\$152,605,662.95	\$4,382,736.46	\$1,785,656.84	\$155,202,742.57
<b>Totals</b>	\$159,346,066.30	\$88,954,805.76	\$93,098,129.49	\$155,202,742.57
<b>Account Summary</b>				
Ending Balance:	\$155,202,742.57	Minimum Balance:	\$146,144,059.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$170,806,925.84	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$157,061,458.79	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$88,206.12			
Administrative Fee:	(\$3,334.87)			
Cash Management Fee:	(\$1,323.28)			
Adjusted Interest:	\$83,547.97			
Balance Including Interest:	\$155,286,290.54			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001010 - HARBORVIEW SPECIAL RESTRICTED</b>				
12/01/2015	\$3,179,752.77	\$1,486.11	\$0.00	\$3,181,238.88
12/02/2015	\$3,181,238.88	\$0.00	\$37.00	\$3,181,201.88
12/03/2015	\$3,181,201.88	\$0.00	\$0.00	\$3,181,201.88
12/04/2015	\$3,181,201.88	\$0.00	\$0.00	\$3,181,201.88
12/05/2015	\$3,181,201.88	\$0.00	\$0.00	\$3,181,201.88
12/06/2015	\$3,181,201.88	\$0.00	\$0.00	\$3,181,201.88
12/07/2015	\$3,181,201.88	\$0.00	\$0.00	\$3,181,201.88
12/08/2015	\$3,181,201.88	\$0.00	\$0.00	\$3,181,201.88
12/09/2015	\$3,181,201.88	\$0.00	\$0.00	\$3,181,201.88
12/10/2015	\$3,181,201.88	\$0.00	\$0.00	\$3,181,201.88
12/11/2015	\$3,181,201.88	\$0.00	\$0.00	\$3,181,201.88
12/12/2015	\$3,181,201.88	\$0.00	\$0.00	\$3,181,201.88
12/13/2015	\$3,181,201.88	\$0.00	\$0.00	\$3,181,201.88
12/14/2015	\$3,181,201.88	\$0.00	\$0.00	\$3,181,201.88
12/15/2015	\$3,181,201.88	\$0.00	\$0.00	\$3,181,201.88
12/16/2015	\$3,181,201.88	\$0.00	\$0.00	\$3,181,201.88
12/17/2015	\$3,181,201.88	\$0.00	\$0.00	\$3,181,201.88
12/18/2015	\$3,181,201.88	\$0.00	\$0.00	\$3,181,201.88
12/19/2015	\$3,181,201.88	\$0.00	\$0.00	\$3,181,201.88
12/20/2015	\$3,181,201.88	\$0.00	\$0.00	\$3,181,201.88
12/21/2015	\$3,181,201.88	\$0.00	\$0.00	\$3,181,201.88
12/22/2015	\$3,181,201.88	\$0.00	\$0.00	\$3,181,201.88
12/23/2015	\$3,181,201.88	\$0.00	\$0.00	\$3,181,201.88
12/24/2015	\$3,181,201.88	\$0.00	\$0.00	\$3,181,201.88
12/25/2015	\$3,181,201.88	\$0.00	\$0.00	\$3,181,201.88
12/26/2015	\$3,181,201.88	\$0.00	\$0.00	\$3,181,201.88
12/27/2015	\$3,181,201.88	\$0.00	\$0.00	\$3,181,201.88
12/28/2015	\$3,181,201.88	\$0.00	\$0.00	\$3,181,201.88
12/29/2015	\$3,181,201.88	\$0.00	\$0.00	\$3,181,201.88
12/30/2015	\$3,181,201.88	\$0.00	\$0.00	\$3,181,201.88
12/31/2015	\$3,181,201.88	\$981.26	\$113,961.68	\$3,068,221.46
<b>Totals</b>	\$3,179,752.77	\$2,467.37	\$113,998.68	\$3,068,221.46
<b>Account Summary</b>				
Ending Balance:	\$3,068,221.46	Minimum Balance:	\$3,068,221.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,181,238.88	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$3,177,558.54	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009919 %
Gross Earnings:	\$1,784.52			
Administrative Fee:	(\$67.47)			
Cash Management Fee:	(\$26.77)			
Adjusted Interest:	\$1,690.28			
Balance Including Interest:	\$3,069,911.74			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001020 - HMC ADMINISTRATOR DISCTNY</b>				
12/01/2015	\$281,856.78	\$134.94	\$0.00	\$281,991.72
12/02/2015	\$281,991.72	\$0.00	\$0.00	\$281,991.72
12/03/2015	\$281,991.72	\$0.00	\$0.00	\$281,991.72
12/04/2015	\$281,991.72	\$0.00	\$100.00	\$281,891.72
12/05/2015	\$281,891.72	\$0.00	\$0.00	\$281,891.72
12/06/2015	\$281,891.72	\$0.00	\$0.00	\$281,891.72
12/07/2015	\$281,891.72	\$0.00	\$0.00	\$281,891.72
12/08/2015	\$281,891.72	\$0.00	\$0.00	\$281,891.72
12/09/2015	\$281,891.72	\$0.00	\$0.00	\$281,891.72
12/10/2015	\$281,891.72	\$0.00	\$0.00	\$281,891.72
12/11/2015	\$281,891.72	\$0.00	\$0.00	\$281,891.72
12/12/2015	\$281,891.72	\$0.00	\$0.00	\$281,891.72
12/13/2015	\$281,891.72	\$0.00	\$0.00	\$281,891.72
12/14/2015	\$281,891.72	\$0.00	\$0.00	\$281,891.72
12/15/2015	\$281,891.72	\$0.00	\$0.00	\$281,891.72
12/16/2015	\$281,891.72	\$0.00	\$1,164.48	\$280,727.24
12/17/2015	\$280,727.24	\$0.00	\$0.00	\$280,727.24
12/18/2015	\$280,727.24	\$0.00	\$0.00	\$280,727.24
12/19/2015	\$280,727.24	\$0.00	\$0.00	\$280,727.24
12/20/2015	\$280,727.24	\$0.00	\$0.00	\$280,727.24
12/21/2015	\$280,727.24	\$0.00	\$0.00	\$280,727.24
12/22/2015	\$280,727.24	\$0.00	\$0.00	\$280,727.24
12/23/2015	\$280,727.24	\$0.00	\$0.00	\$280,727.24
12/24/2015	\$280,727.24	\$0.00	\$0.00	\$280,727.24
12/25/2015	\$280,727.24	\$0.00	\$0.00	\$280,727.24
12/26/2015	\$280,727.24	\$0.00	\$0.00	\$280,727.24
12/27/2015	\$280,727.24	\$0.00	\$0.00	\$280,727.24
12/28/2015	\$280,727.24	\$0.00	\$0.00	\$280,727.24
12/29/2015	\$280,727.24	\$0.00	\$0.00	\$280,727.24
12/30/2015	\$280,727.24	\$0.00	\$0.00	\$280,727.24
12/31/2015	\$280,727.24	\$101.23	\$2,468.59	\$278,359.88
<b>Totals</b>	\$281,856.78	\$236.17	\$3,733.07	\$278,359.88
<b>Account Summary</b>				
Ending Balance:	\$278,359.88	Minimum Balance:	\$278,359.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$281,991.72	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$281,224.01	Charge Rate: 0.024995 %
				Cash Mgmt Rate: 0.009923 %
Gross Earnings:	\$157.94			
Administrative Fee:	(\$5.97)			
Cash Management Fee:	(\$2.37)			
Adjusted Interest:	\$149.60			
Balance Including Interest:	\$278,509.48			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001030 - HMC CLINICAL SUPPORT DISCTNY</b>				
12/01/2015	\$100,752.20	\$48.11	\$7.95	\$100,792.36
12/02/2015	\$100,792.36	\$0.00	\$0.00	\$100,792.36
12/03/2015	\$100,792.36	\$0.00	\$0.00	\$100,792.36
12/04/2015	\$100,792.36	\$0.00	\$0.00	\$100,792.36
12/05/2015	\$100,792.36	\$0.00	\$0.00	\$100,792.36
12/06/2015	\$100,792.36	\$0.00	\$0.00	\$100,792.36
12/07/2015	\$100,792.36	\$0.00	\$1.71	\$100,790.65
12/08/2015	\$100,790.65	\$0.00	\$0.00	\$100,790.65
12/09/2015	\$100,790.65	\$0.00	\$0.00	\$100,790.65
12/10/2015	\$100,790.65	\$0.00	\$0.00	\$100,790.65
12/11/2015	\$100,790.65	\$0.00	\$0.00	\$100,790.65
12/12/2015	\$100,790.65	\$0.00	\$0.00	\$100,790.65
12/13/2015	\$100,790.65	\$0.00	\$0.00	\$100,790.65
12/14/2015	\$100,790.65	\$0.00	\$0.00	\$100,790.65
12/15/2015	\$100,790.65	\$0.00	\$0.00	\$100,790.65
12/16/2015	\$100,790.65	\$0.00	\$0.00	\$100,790.65
12/17/2015	\$100,790.65	\$0.00	\$0.00	\$100,790.65
12/18/2015	\$100,790.65	\$0.00	\$0.00	\$100,790.65
12/19/2015	\$100,790.65	\$0.00	\$0.00	\$100,790.65
12/20/2015	\$100,790.65	\$0.00	\$0.00	\$100,790.65
12/21/2015	\$100,790.65	\$26.00	\$0.00	\$100,816.65
12/22/2015	\$100,816.65	\$0.00	\$0.00	\$100,816.65
12/23/2015	\$100,816.65	\$0.00	\$0.00	\$100,816.65
12/24/2015	\$100,816.65	\$0.00	\$0.00	\$100,816.65
12/25/2015	\$100,816.65	\$0.00	\$0.00	\$100,816.65
12/26/2015	\$100,816.65	\$0.00	\$0.00	\$100,816.65
12/27/2015	\$100,816.65	\$0.00	\$0.00	\$100,816.65
12/28/2015	\$100,816.65	\$0.00	\$0.00	\$100,816.65
12/29/2015	\$100,816.65	\$0.00	\$0.00	\$100,816.65
12/30/2015	\$100,816.65	\$0.00	\$0.00	\$100,816.65
12/31/2015	\$100,816.65	\$18.77	\$437.90	\$100,397.52
<b>Totals</b>	\$100,752.20	\$92.88	\$447.56	\$100,397.52
<b>Account Summary</b>				
Ending Balance:	\$100,397.52	Minimum Balance:	\$100,397.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$100,816.65	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$100,786.69	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009930 %
Gross Earnings:	\$56.60			
Administrative Fee:	(\$2.14)			
Cash Management Fee:	(\$0.85)			
Adjusted Interest:	\$53.61			
Balance Including Interest:	\$100,451.13			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005010 - HMC PSB BUILDING RENT</b>				
12/01/2015	\$569.65	\$0.28	\$0.00	\$569.93
12/02/2015	\$569.93	\$0.00	\$0.00	\$569.93
12/03/2015	\$569.93	\$0.00	\$0.00	\$569.93
12/04/2015	\$569.93	\$0.00	\$0.00	\$569.93
12/05/2015	\$569.93	\$0.00	\$0.00	\$569.93
12/06/2015	\$569.93	\$0.00	\$0.00	\$569.93
12/07/2015	\$569.93	\$0.00	\$0.00	\$569.93
12/08/2015	\$569.93	\$0.00	\$0.00	\$569.93
12/09/2015	\$569.93	\$0.00	\$0.00	\$569.93
12/10/2015	\$569.93	\$0.00	\$0.00	\$569.93
12/11/2015	\$569.93	\$0.00	\$0.00	\$569.93
12/12/2015	\$569.93	\$0.00	\$0.00	\$569.93
12/13/2015	\$569.93	\$0.00	\$0.00	\$569.93
12/14/2015	\$569.93	\$0.00	\$0.00	\$569.93
12/15/2015	\$569.93	\$0.00	\$0.00	\$569.93
12/16/2015	\$569.93	\$0.00	\$0.00	\$569.93
12/17/2015	\$569.93	\$0.00	\$0.00	\$569.93
12/18/2015	\$569.93	\$0.00	\$0.00	\$569.93
12/19/2015	\$569.93	\$0.00	\$0.00	\$569.93
12/20/2015	\$569.93	\$0.00	\$0.00	\$569.93
12/21/2015	\$569.93	\$0.00	\$0.00	\$569.93
12/22/2015	\$569.93	\$0.00	\$0.00	\$569.93
12/23/2015	\$569.93	\$0.00	\$0.00	\$569.93
12/24/2015	\$569.93	\$0.00	\$0.00	\$569.93
12/25/2015	\$569.93	\$0.00	\$0.00	\$569.93
12/26/2015	\$569.93	\$0.00	\$0.00	\$569.93
12/27/2015	\$569.93	\$0.00	\$0.00	\$569.93
12/28/2015	\$569.93	\$0.00	\$0.00	\$569.93
12/29/2015	\$569.93	\$0.00	\$0.00	\$569.93
12/30/2015	\$569.93	\$0.00	\$0.00	\$569.93
12/31/2015	\$569.93	\$0.08	\$0.00	\$570.01
<b>Totals</b>	\$569.65	\$0.36	\$0.00	\$570.01

## Account Summary

Ending Balance:	\$570.01	Minimum Balance:	\$569.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$570.01	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$569.93	Charge Rate:	0.020659 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.32				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	\$0.00				

Adjusted Interest:	\$0.31
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Balance Including Interest:	\$570.32
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005020 - HMC PLANT FD-MOVABLE EQUIP</b>				
12/01/2015	\$4,125,939.28	\$2,400.84	\$0.00	\$4,128,340.12
12/02/2015	\$4,128,340.12	\$0.00	\$0.00	\$4,128,340.12
12/03/2015	\$4,128,340.12	\$0.00	\$0.00	\$4,128,340.12
12/04/2015	\$4,128,340.12	\$0.00	\$0.00	\$4,128,340.12
12/05/2015	\$4,128,340.12	\$0.00	\$0.00	\$4,128,340.12
12/06/2015	\$4,128,340.12	\$0.00	\$0.00	\$4,128,340.12
12/07/2015	\$4,128,340.12	\$0.00	\$0.00	\$4,128,340.12
12/08/2015	\$4,128,340.12	\$0.00	\$0.00	\$4,128,340.12
12/09/2015	\$4,128,340.12	\$0.00	\$0.00	\$4,128,340.12
12/10/2015	\$4,128,340.12	\$0.00	\$0.00	\$4,128,340.12
12/11/2015	\$4,128,340.12	\$0.00	\$0.00	\$4,128,340.12
12/12/2015	\$4,128,340.12	\$0.00	\$0.00	\$4,128,340.12
12/13/2015	\$4,128,340.12	\$0.00	\$0.00	\$4,128,340.12
12/14/2015	\$4,128,340.12	\$0.00	\$0.00	\$4,128,340.12
12/15/2015	\$4,128,340.12	\$1,025,000.00	\$0.00	\$5,153,340.12
12/16/2015	\$5,153,340.12	\$0.00	\$0.00	\$5,153,340.12
12/17/2015	\$5,153,340.12	\$0.00	\$0.00	\$5,153,340.12
12/18/2015	\$5,153,340.12	\$0.00	\$0.00	\$5,153,340.12
12/19/2015	\$5,153,340.12	\$0.00	\$0.00	\$5,153,340.12
12/20/2015	\$5,153,340.12	\$0.00	\$0.00	\$5,153,340.12
12/21/2015	\$5,153,340.12	\$0.00	\$0.00	\$5,153,340.12
12/22/2015	\$5,153,340.12	\$0.00	\$0.00	\$5,153,340.12
12/23/2015	\$5,153,340.12	\$0.00	\$0.00	\$5,153,340.12
12/24/2015	\$5,153,340.12	\$0.00	\$0.00	\$5,153,340.12
12/25/2015	\$5,153,340.12	\$0.00	\$0.00	\$5,153,340.12
12/26/2015	\$5,153,340.12	\$0.00	\$0.00	\$5,153,340.12
12/27/2015	\$5,153,340.12	\$0.00	\$0.00	\$5,153,340.12
12/28/2015	\$5,153,340.12	\$0.00	\$0.00	\$5,153,340.12
12/29/2015	\$5,153,340.12	\$0.00	\$0.00	\$5,153,340.12
12/30/2015	\$5,153,340.12	\$0.00	\$0.00	\$5,153,340.12
12/31/2015	\$5,153,340.12	\$3,284.10	\$377,365.78	\$4,779,258.44
<b>Totals</b>	\$4,125,939.28	\$1,030,684.94	\$377,365.78	\$4,779,258.44
<b>Account Summary</b>				
Ending Balance:	\$4,779,258.44	Minimum Balance:	\$4,128,340.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,153,340.12	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$4,678,369.74	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.009921 %
Gross Earnings:	\$2,627.38			
Administrative Fee:	(\$99.34)			
Cash Management Fee:	(\$39.42)			
Adjusted Interest:	\$2,488.62			
Balance Including Interest:	\$4,781,747.06			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005040 - HARBORVIEW COMMUTER SERVICES</b>				
12/01/2015	\$12,503,446.48	\$18,478.37	\$0.00	\$12,521,924.85
12/02/2015	\$12,521,924.85	\$2,685.75	\$0.00	\$12,524,610.60
12/03/2015	\$12,524,610.60	\$24,582.48	\$0.00	\$12,549,193.08
12/04/2015	\$12,549,193.08	\$13,065.25	\$0.00	\$12,562,258.33
12/05/2015	\$12,562,258.33	\$0.00	\$0.00	\$12,562,258.33
12/06/2015	\$12,562,258.33	\$0.00	\$0.00	\$12,562,258.33
12/07/2015	\$12,562,258.33	\$22,556.29	\$0.00	\$12,584,814.62
12/08/2015	\$12,584,814.62	\$8,535.75	\$0.00	\$12,593,350.37
12/09/2015	\$12,593,350.37	\$15,679.75	\$0.00	\$12,609,030.12
12/10/2015	\$12,609,030.12	\$215,174.88	\$0.00	\$12,824,205.00
12/11/2015	\$12,824,205.00	\$12,723.00	\$0.00	\$12,836,928.00
12/12/2015	\$12,836,928.00	\$0.00	\$0.00	\$12,836,928.00
12/13/2015	\$12,836,928.00	\$0.00	\$0.00	\$12,836,928.00
12/14/2015	\$12,836,928.00	\$14,854.00	\$0.00	\$12,851,782.00
12/15/2015	\$12,851,782.00	\$14,590.75	\$545,017.27	\$12,321,355.48
12/16/2015	\$12,321,355.48	\$12,275.00	\$0.00	\$12,333,630.48
12/17/2015	\$12,333,630.48	\$13,436.25	\$0.00	\$12,347,066.73
12/18/2015	\$12,347,066.73	\$18,946.50	\$0.00	\$12,366,013.23
12/19/2015	\$12,366,013.23	\$0.00	\$0.00	\$12,366,013.23
12/20/2015	\$12,366,013.23	\$0.00	\$0.00	\$12,366,013.23
12/21/2015	\$12,366,013.23	\$18,448.00	\$0.00	\$12,384,461.23
12/22/2015	\$12,384,461.23	\$2,728.00	\$0.00	\$12,387,189.23
12/23/2015	\$12,387,189.23	\$23,153.50	\$0.00	\$12,410,342.73
12/24/2015	\$12,410,342.73	\$217,680.67	\$0.00	\$12,628,023.40
12/25/2015	\$12,628,023.40	\$0.00	\$0.00	\$12,628,023.40
12/26/2015	\$12,628,023.40	\$0.00	\$0.00	\$12,628,023.40
12/27/2015	\$12,628,023.40	\$0.00	\$0.00	\$12,628,023.40
12/28/2015	\$12,628,023.40	\$16,493.25	\$0.00	\$12,644,516.65
12/29/2015	\$12,644,516.65	\$13,915.25	\$0.00	\$12,658,431.90
12/30/2015	\$12,658,431.90	\$13,182.75	\$0.00	\$12,671,614.65
12/31/2015	\$12,671,614.65	\$15,963.87	\$0.00	\$12,687,578.52
<b>Totals</b>	\$12,503,446.48	\$729,149.31	\$545,017.27	\$12,687,578.52
<b>Account Summary</b>				
Ending Balance:	\$12,687,578.52	Minimum Balance:	\$12,321,355.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,851,782.00	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$12,571,380.34	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$7,060.12			
Administrative Fee:	(\$266.93)			
Cash Management Fee:	(\$105.92)			
Adjusted Interest:	\$6,687.27			
Balance Including Interest:	\$12,694,265.79			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005050 - HMC UW CAPITAL FUNDED PROJECT</b>				
12/01/2015	\$213,116.81	\$101.00	\$0.00	\$213,217.81
12/02/2015	\$213,217.81	\$0.00	\$0.00	\$213,217.81
12/03/2015	\$213,217.81	\$0.00	\$0.00	\$213,217.81
12/04/2015	\$213,217.81	\$0.00	\$0.00	\$213,217.81
12/05/2015	\$213,217.81	\$0.00	\$0.00	\$213,217.81
12/06/2015	\$213,217.81	\$0.00	\$0.00	\$213,217.81
12/07/2015	\$213,217.81	\$0.00	\$0.00	\$213,217.81
12/08/2015	\$213,217.81	\$0.00	\$0.00	\$213,217.81
12/09/2015	\$213,217.81	\$0.00	\$0.00	\$213,217.81
12/10/2015	\$213,217.81	\$0.00	\$0.00	\$213,217.81
12/11/2015	\$213,217.81	\$0.00	\$0.00	\$213,217.81
12/12/2015	\$213,217.81	\$0.00	\$0.00	\$213,217.81
12/13/2015	\$213,217.81	\$0.00	\$0.00	\$213,217.81
12/14/2015	\$213,217.81	\$0.00	\$0.00	\$213,217.81
12/15/2015	\$213,217.81	\$6,000.00	\$0.00	\$219,217.81
12/16/2015	\$219,217.81	\$0.00	\$0.00	\$219,217.81
12/17/2015	\$219,217.81	\$0.00	\$0.00	\$219,217.81
12/18/2015	\$219,217.81	\$0.00	\$0.00	\$219,217.81
12/19/2015	\$219,217.81	\$0.00	\$0.00	\$219,217.81
12/20/2015	\$219,217.81	\$0.00	\$0.00	\$219,217.81
12/21/2015	\$219,217.81	\$0.00	\$0.00	\$219,217.81
12/22/2015	\$219,217.81	\$0.00	\$0.00	\$219,217.81
12/23/2015	\$219,217.81	\$0.00	\$0.00	\$219,217.81
12/24/2015	\$219,217.81	\$0.00	\$0.00	\$219,217.81
12/25/2015	\$219,217.81	\$0.00	\$0.00	\$219,217.81
12/26/2015	\$219,217.81	\$0.00	\$0.00	\$219,217.81
12/27/2015	\$219,217.81	\$0.00	\$0.00	\$219,217.81
12/28/2015	\$219,217.81	\$0.00	\$0.00	\$219,217.81
12/29/2015	\$219,217.81	\$0.00	\$0.00	\$219,217.81
12/30/2015	\$219,217.81	\$0.00	\$0.00	\$219,217.81
12/31/2015	\$219,217.81	\$2,194.12	\$0.00	\$221,411.93
<b>Totals</b>	\$213,116.81	\$8,295.12	\$0.00	\$221,411.93
<b>Account Summary</b>				
Ending Balance:	\$221,411.93	Minimum Balance:	\$213,217.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$221,411.93	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$216,578.91	Charge Rate: 0.025008 %
				Cash Mgmt Rate: 0.009894 %
Gross Earnings:	\$121.63			
Administrative Fee:	(\$4.60)			
Cash Management Fee:	(\$1.82)			
Adjusted Interest:	\$115.21			
Balance Including Interest:	\$221,527.14			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005060 - HMC DIAPPROP SHARE RESTRICTED</b>				
12/01/2015	\$1,010,803.34	\$482.48	\$0.00	\$1,011,285.82
12/02/2015	\$1,011,285.82	\$0.00	\$0.00	\$1,011,285.82
12/03/2015	\$1,011,285.82	\$0.00	\$0.00	\$1,011,285.82
12/04/2015	\$1,011,285.82	\$0.00	\$0.00	\$1,011,285.82
12/05/2015	\$1,011,285.82	\$0.00	\$0.00	\$1,011,285.82
12/06/2015	\$1,011,285.82	\$0.00	\$0.00	\$1,011,285.82
12/07/2015	\$1,011,285.82	\$0.00	\$0.00	\$1,011,285.82
12/08/2015	\$1,011,285.82	\$0.00	\$0.00	\$1,011,285.82
12/09/2015	\$1,011,285.82	\$0.00	\$0.00	\$1,011,285.82
12/10/2015	\$1,011,285.82	\$0.00	\$0.00	\$1,011,285.82
12/11/2015	\$1,011,285.82	\$0.00	\$0.00	\$1,011,285.82
12/12/2015	\$1,011,285.82	\$0.00	\$0.00	\$1,011,285.82
12/13/2015	\$1,011,285.82	\$0.00	\$0.00	\$1,011,285.82
12/14/2015	\$1,011,285.82	\$0.00	\$0.00	\$1,011,285.82
12/15/2015	\$1,011,285.82	\$0.00	\$0.00	\$1,011,285.82
12/16/2015	\$1,011,285.82	\$0.00	\$0.00	\$1,011,285.82
12/17/2015	\$1,011,285.82	\$0.00	\$0.00	\$1,011,285.82
12/18/2015	\$1,011,285.82	\$0.00	\$0.00	\$1,011,285.82
12/19/2015	\$1,011,285.82	\$0.00	\$0.00	\$1,011,285.82
12/20/2015	\$1,011,285.82	\$0.00	\$0.00	\$1,011,285.82
12/21/2015	\$1,011,285.82	\$0.00	\$0.00	\$1,011,285.82
12/22/2015	\$1,011,285.82	\$0.00	\$0.00	\$1,011,285.82
12/23/2015	\$1,011,285.82	\$0.00	\$0.00	\$1,011,285.82
12/24/2015	\$1,011,285.82	\$0.00	\$0.00	\$1,011,285.82
12/25/2015	\$1,011,285.82	\$0.00	\$0.00	\$1,011,285.82
12/26/2015	\$1,011,285.82	\$0.00	\$0.00	\$1,011,285.82
12/27/2015	\$1,011,285.82	\$0.00	\$0.00	\$1,011,285.82
12/28/2015	\$1,011,285.82	\$0.00	\$0.00	\$1,011,285.82
12/29/2015	\$1,011,285.82	\$0.00	\$0.00	\$1,011,285.82
12/30/2015	\$1,011,285.82	\$0.00	\$0.00	\$1,011,285.82
12/31/2015	\$1,011,285.82	\$149.97	\$0.00	\$1,011,435.79
<b>Totals</b>	\$1,010,803.34	\$632.45	\$0.00	\$1,011,435.79

## Account Summary

Ending Balance:	\$1,011,435.79	Minimum Balance:	\$1,011,285.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,011,435.79	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,011,290.66	Charge Rate:	0.024997 %
				Cash Mgmt Rate:	0.009920 %

Gross Earnings:	\$567.95
Administrative Fee:	(\$21.47)
Cash Management Fee:	(\$8.52)

Adjusted Interest: \$537.96

Balance Including Interest: \$1,011,973.75

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005080 - HMC AGENCY DISPROP SHARE RSTRT</b>				
12/01/2015	\$25,916,217.10	\$12,469.66	\$0.00	\$25,928,686.76
12/02/2015	\$25,928,686.76	\$700,000.00	\$0.00	\$26,628,686.76
12/03/2015	\$26,628,686.76	\$0.00	\$0.00	\$26,628,686.76
12/04/2015	\$26,628,686.76	\$0.00	\$0.00	\$26,628,686.76
12/05/2015	\$26,628,686.76	\$0.00	\$0.00	\$26,628,686.76
12/06/2015	\$26,628,686.76	\$0.00	\$0.00	\$26,628,686.76
12/07/2015	\$26,628,686.76	\$0.00	\$0.00	\$26,628,686.76
12/08/2015	\$26,628,686.76	\$0.00	\$0.00	\$26,628,686.76
12/09/2015	\$26,628,686.76	\$0.00	\$0.00	\$26,628,686.76
12/10/2015	\$26,628,686.76	\$0.00	\$0.00	\$26,628,686.76
12/11/2015	\$26,628,686.76	\$0.00	\$0.00	\$26,628,686.76
12/12/2015	\$26,628,686.76	\$0.00	\$0.00	\$26,628,686.76
12/13/2015	\$26,628,686.76	\$0.00	\$0.00	\$26,628,686.76
12/14/2015	\$26,628,686.76	\$0.00	\$0.00	\$26,628,686.76
12/15/2015	\$26,628,686.76	\$0.00	\$0.00	\$26,628,686.76
12/16/2015	\$26,628,686.76	\$0.00	\$0.00	\$26,628,686.76
12/17/2015	\$26,628,686.76	\$0.00	\$0.00	\$26,628,686.76
12/18/2015	\$26,628,686.76	\$0.00	\$0.00	\$26,628,686.76
12/19/2015	\$26,628,686.76	\$0.00	\$0.00	\$26,628,686.76
12/20/2015	\$26,628,686.76	\$0.00	\$0.00	\$26,628,686.76
12/21/2015	\$26,628,686.76	\$0.00	\$0.00	\$26,628,686.76
12/22/2015	\$26,628,686.76	\$0.00	\$0.00	\$26,628,686.76
12/23/2015	\$26,628,686.76	\$0.00	\$0.00	\$26,628,686.76
12/24/2015	\$26,628,686.76	\$0.00	\$0.00	\$26,628,686.76
12/25/2015	\$26,628,686.76	\$0.00	\$0.00	\$26,628,686.76
12/26/2015	\$26,628,686.76	\$0.00	\$0.00	\$26,628,686.76
12/27/2015	\$26,628,686.76	\$0.00	\$0.00	\$26,628,686.76
12/28/2015	\$26,628,686.76	\$0.00	\$0.00	\$26,628,686.76
12/29/2015	\$26,628,686.76	\$0.00	\$0.00	\$26,628,686.76
12/30/2015	\$26,628,686.76	\$0.00	\$0.00	\$26,628,686.76
12/31/2015	\$26,628,686.76	\$3,978.46	\$43,947.70	\$26,588,717.52
<b>Totals</b>	\$25,916,217.10	\$716,448.12	\$43,947.70	\$26,588,717.52

## Account Summary

Ending Balance:	\$26,588,717.52	Minimum Balance:	\$25,928,686.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,628,686.76	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$26,604,816.78	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.009920 %
Gross Earnings:	\$14,941.33				
Administrative Fee:	(\$564.90)				
Cash Management Fee:	(\$224.15)				

Adjusted Interest:	\$14,152.28
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Balance Including Interest:	\$26,602,869.80
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005090 - HMC PLANNED CAPITAL &amp; SVC COMP</b>				
12/01/2015	\$32,605,059.85	\$16,584.14	\$0.00	\$32,621,643.99
12/02/2015	\$32,621,643.99	\$0.00	\$0.00	\$32,621,643.99
12/03/2015	\$32,621,643.99	\$0.00	\$0.00	\$32,621,643.99
12/04/2015	\$32,621,643.99	\$0.00	\$0.00	\$32,621,643.99
12/05/2015	\$32,621,643.99	\$0.00	\$0.00	\$32,621,643.99
12/06/2015	\$32,621,643.99	\$0.00	\$0.00	\$32,621,643.99
12/07/2015	\$32,621,643.99	\$0.00	\$0.00	\$32,621,643.99
12/08/2015	\$32,621,643.99	\$0.00	\$0.00	\$32,621,643.99
12/09/2015	\$32,621,643.99	\$0.00	\$0.00	\$32,621,643.99
12/10/2015	\$32,621,643.99	\$0.00	\$0.00	\$32,621,643.99
12/11/2015	\$32,621,643.99	\$0.00	\$0.00	\$32,621,643.99
12/12/2015	\$32,621,643.99	\$0.00	\$0.00	\$32,621,643.99
12/13/2015	\$32,621,643.99	\$0.00	\$0.00	\$32,621,643.99
12/14/2015	\$32,621,643.99	\$0.00	\$0.00	\$32,621,643.99
12/15/2015	\$32,621,643.99	\$445,864.00	\$0.00	\$33,067,507.99
12/16/2015	\$33,067,507.99	\$0.00	\$0.00	\$33,067,507.99
12/17/2015	\$33,067,507.99	\$0.00	\$0.00	\$33,067,507.99
12/18/2015	\$33,067,507.99	\$0.00	\$0.00	\$33,067,507.99
12/19/2015	\$33,067,507.99	\$0.00	\$0.00	\$33,067,507.99
12/20/2015	\$33,067,507.99	\$0.00	\$0.00	\$33,067,507.99
12/21/2015	\$33,067,507.99	\$0.00	\$0.00	\$33,067,507.99
12/22/2015	\$33,067,507.99	\$0.00	\$0.00	\$33,067,507.99
12/23/2015	\$33,067,507.99	\$0.00	\$0.00	\$33,067,507.99
12/24/2015	\$33,067,507.99	\$0.00	\$0.00	\$33,067,507.99
12/25/2015	\$33,067,507.99	\$0.00	\$0.00	\$33,067,507.99
12/26/2015	\$33,067,507.99	\$0.00	\$0.00	\$33,067,507.99
12/27/2015	\$33,067,507.99	\$0.00	\$0.00	\$33,067,507.99
12/28/2015	\$33,067,507.99	\$0.00	\$0.00	\$33,067,507.99
12/29/2015	\$33,067,507.99	\$0.00	\$0.00	\$33,067,507.99
12/30/2015	\$33,067,507.99	\$0.00	\$0.00	\$33,067,507.99
12/31/2015	\$33,067,507.99	\$685.88	\$0.00	\$33,068,193.87
<b>Totals</b>	\$32,605,059.85	\$463,134.02	\$0.00	\$33,068,193.87
<b>Account Summary</b>				
Ending Balance:	\$33,068,193.87	Minimum Balance:	\$32,621,643.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,068,193.87	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$32,866,172.18	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$18,457.73			
Administrative Fee:	(\$697.84)			
Cash Management Fee:	(\$276.90)			
Adjusted Interest:	\$17,482.99			
Balance Including Interest:	\$33,085,676.86			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006010 - HARBORVIEW ENDOWMENT INCOME</b>				
12/01/2015	\$376,727.09	\$188.71	\$0.00	\$376,915.80
12/02/2015	\$376,915.80	\$0.00	\$0.00	\$376,915.80
12/03/2015	\$376,915.80	\$0.00	\$0.00	\$376,915.80
12/04/2015	\$376,915.80	\$0.00	\$0.00	\$376,915.80
12/05/2015	\$376,915.80	\$0.00	\$0.00	\$376,915.80
12/06/2015	\$376,915.80	\$0.00	\$0.00	\$376,915.80
12/07/2015	\$376,915.80	\$0.00	\$0.00	\$376,915.80
12/08/2015	\$376,915.80	\$0.00	\$0.00	\$376,915.80
12/09/2015	\$376,915.80	\$0.00	\$0.00	\$376,915.80
12/10/2015	\$376,915.80	\$0.00	\$0.00	\$376,915.80
12/11/2015	\$376,915.80	\$0.00	\$0.00	\$376,915.80
12/12/2015	\$376,915.80	\$0.00	\$0.00	\$376,915.80
12/13/2015	\$376,915.80	\$0.00	\$0.00	\$376,915.80
12/14/2015	\$376,915.80	\$0.00	\$0.00	\$376,915.80
12/15/2015	\$376,915.80	\$0.00	\$0.00	\$376,915.80
12/16/2015	\$376,915.80	\$0.00	\$0.00	\$376,915.80
12/17/2015	\$376,915.80	\$0.00	\$0.00	\$376,915.80
12/18/2015	\$376,915.80	\$0.00	\$0.00	\$376,915.80
12/19/2015	\$376,915.80	\$0.00	\$0.00	\$376,915.80
12/20/2015	\$376,915.80	\$0.00	\$0.00	\$376,915.80
12/21/2015	\$376,915.80	\$0.00	\$0.00	\$376,915.80
12/22/2015	\$376,915.80	\$0.00	\$0.00	\$376,915.80
12/23/2015	\$376,915.80	\$0.00	\$0.00	\$376,915.80
12/24/2015	\$376,915.80	\$0.00	\$0.00	\$376,915.80
12/25/2015	\$376,915.80	\$0.00	\$0.00	\$376,915.80
12/26/2015	\$376,915.80	\$0.00	\$0.00	\$376,915.80
12/27/2015	\$376,915.80	\$0.00	\$0.00	\$376,915.80
12/28/2015	\$376,915.80	\$0.00	\$0.00	\$376,915.80
12/29/2015	\$376,915.80	\$0.00	\$0.00	\$376,915.80
12/30/2015	\$376,915.80	\$0.00	\$0.00	\$376,915.80
12/31/2015	\$376,915.80	\$34.74	\$5,723.74	\$371,226.80
<b>Totals</b>	\$376,727.09	\$223.45	\$5,723.74	\$371,226.80
<b>Account Summary</b>				
Ending Balance:	\$371,226.80	Minimum Balance:	\$371,226.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$376,915.80	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$376,732.28	Charge Rate: 0.025003 %
				Cash Mgmt Rate: 0.009907 %
Gross Earnings:	\$211.57			
Administrative Fee:	(\$8.00)			
Cash Management Fee:	(\$3.17)			
Adjusted Interest:	\$200.40			
Balance Including Interest:	\$371,427.20			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006030 - HMC WIDMER PRINCIPAL FUND</b>				
12/01/2015	\$31,158.76	\$14.87	\$0.00	\$31,173.63
12/02/2015	\$31,173.63	\$0.00	\$0.00	\$31,173.63
12/03/2015	\$31,173.63	\$0.00	\$0.00	\$31,173.63
12/04/2015	\$31,173.63	\$0.00	\$0.00	\$31,173.63
12/05/2015	\$31,173.63	\$0.00	\$0.00	\$31,173.63
12/06/2015	\$31,173.63	\$0.00	\$0.00	\$31,173.63
12/07/2015	\$31,173.63	\$0.00	\$0.00	\$31,173.63
12/08/2015	\$31,173.63	\$0.00	\$0.00	\$31,173.63
12/09/2015	\$31,173.63	\$0.00	\$0.00	\$31,173.63
12/10/2015	\$31,173.63	\$0.00	\$0.00	\$31,173.63
12/11/2015	\$31,173.63	\$0.00	\$0.00	\$31,173.63
12/12/2015	\$31,173.63	\$0.00	\$0.00	\$31,173.63
12/13/2015	\$31,173.63	\$0.00	\$0.00	\$31,173.63
12/14/2015	\$31,173.63	\$0.00	\$0.00	\$31,173.63
12/15/2015	\$31,173.63	\$0.00	\$0.00	\$31,173.63
12/16/2015	\$31,173.63	\$0.00	\$0.00	\$31,173.63
12/17/2015	\$31,173.63	\$0.00	\$0.00	\$31,173.63
12/18/2015	\$31,173.63	\$0.00	\$0.00	\$31,173.63
12/19/2015	\$31,173.63	\$0.00	\$0.00	\$31,173.63
12/20/2015	\$31,173.63	\$0.00	\$0.00	\$31,173.63
12/21/2015	\$31,173.63	\$0.00	\$0.00	\$31,173.63
12/22/2015	\$31,173.63	\$0.00	\$0.00	\$31,173.63
12/23/2015	\$31,173.63	\$0.00	\$0.00	\$31,173.63
12/24/2015	\$31,173.63	\$0.00	\$0.00	\$31,173.63
12/25/2015	\$31,173.63	\$0.00	\$0.00	\$31,173.63
12/26/2015	\$31,173.63	\$0.00	\$0.00	\$31,173.63
12/27/2015	\$31,173.63	\$0.00	\$0.00	\$31,173.63
12/28/2015	\$31,173.63	\$0.00	\$0.00	\$31,173.63
12/29/2015	\$31,173.63	\$0.00	\$0.00	\$31,173.63
12/30/2015	\$31,173.63	\$0.00	\$0.00	\$31,173.63
12/31/2015	\$31,173.63	\$45.59	\$0.00	\$31,219.22
<b>Totals</b>	\$31,158.76	\$60.46	\$0.00	\$31,219.22
<b>Account Summary</b>				
Ending Balance:	\$31,219.22	Minimum Balance:	\$31,173.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,219.22	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$31,175.10	Charge Rate: 0.024927 %
				Cash Mgmt Rate: 0.009820 %
Gross Earnings:	\$17.51			
Administrative Fee:	(\$0.66)			
Cash Management Fee:	(\$0.26)			
Adjusted Interest:	\$16.59			
Balance Including Interest:	\$31,235.81			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006040 - HMC DEVELOPMENT OFFICE FUND</b>				
12/01/2015	\$2,077.30	\$0.98	\$0.00	\$2,078.28
12/02/2015	\$2,078.28	\$0.00	\$0.00	\$2,078.28
12/03/2015	\$2,078.28	\$0.00	\$0.00	\$2,078.28
12/04/2015	\$2,078.28	\$0.00	\$0.00	\$2,078.28
12/05/2015	\$2,078.28	\$0.00	\$0.00	\$2,078.28
12/06/2015	\$2,078.28	\$0.00	\$0.00	\$2,078.28
12/07/2015	\$2,078.28	\$0.00	\$0.00	\$2,078.28
12/08/2015	\$2,078.28	\$0.00	\$0.00	\$2,078.28
12/09/2015	\$2,078.28	\$0.00	\$0.00	\$2,078.28
12/10/2015	\$2,078.28	\$0.00	\$0.00	\$2,078.28
12/11/2015	\$2,078.28	\$0.00	\$0.00	\$2,078.28
12/12/2015	\$2,078.28	\$0.00	\$0.00	\$2,078.28
12/13/2015	\$2,078.28	\$0.00	\$0.00	\$2,078.28
12/14/2015	\$2,078.28	\$0.00	\$0.00	\$2,078.28
12/15/2015	\$2,078.28	\$0.00	\$0.00	\$2,078.28
12/16/2015	\$2,078.28	\$0.00	\$0.00	\$2,078.28
12/17/2015	\$2,078.28	\$0.00	\$0.00	\$2,078.28
12/18/2015	\$2,078.28	\$0.00	\$0.00	\$2,078.28
12/19/2015	\$2,078.28	\$0.00	\$0.00	\$2,078.28
12/20/2015	\$2,078.28	\$0.00	\$0.00	\$2,078.28
12/21/2015	\$2,078.28	\$0.00	\$0.00	\$2,078.28
12/22/2015	\$2,078.28	\$0.00	\$0.00	\$2,078.28
12/23/2015	\$2,078.28	\$0.00	\$0.00	\$2,078.28
12/24/2015	\$2,078.28	\$0.00	\$0.00	\$2,078.28
12/25/2015	\$2,078.28	\$0.00	\$0.00	\$2,078.28
12/26/2015	\$2,078.28	\$0.00	\$0.00	\$2,078.28
12/27/2015	\$2,078.28	\$0.00	\$0.00	\$2,078.28
12/28/2015	\$2,078.28	\$0.00	\$0.00	\$2,078.28
12/29/2015	\$2,078.28	\$0.00	\$0.00	\$2,078.28
12/30/2015	\$2,078.28	\$0.00	\$0.00	\$2,078.28
12/31/2015	\$2,078.28	\$23.34	\$0.00	\$2,101.62
<b>Totals</b>	\$2,077.30	\$24.32	\$0.00	\$2,101.62
<b>Account Summary</b>				
Ending Balance:	\$2,101.62	Minimum Balance:	\$2,078.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,101.62	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$2,079.03	Charge Rate: 0.022653 %
				Cash Mgmt Rate: 0.011327 %
Gross Earnings:	\$1.17			
Administrative Fee:	(\$0.04)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.11			
Balance Including Interest:	\$2,102.73			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006050 - HMC UROLOGICAL LIBRARY INC</b>				
12/01/2015	\$140,983.05	\$67.29	\$0.00	\$141,050.34
12/02/2015	\$141,050.34	\$0.00	\$0.00	\$141,050.34
12/03/2015	\$141,050.34	\$0.00	\$0.00	\$141,050.34
12/04/2015	\$141,050.34	\$0.00	\$0.00	\$141,050.34
12/05/2015	\$141,050.34	\$0.00	\$0.00	\$141,050.34
12/06/2015	\$141,050.34	\$0.00	\$0.00	\$141,050.34
12/07/2015	\$141,050.34	\$0.00	\$0.00	\$141,050.34
12/08/2015	\$141,050.34	\$0.00	\$0.00	\$141,050.34
12/09/2015	\$141,050.34	\$0.00	\$0.00	\$141,050.34
12/10/2015	\$141,050.34	\$0.00	\$0.00	\$141,050.34
12/11/2015	\$141,050.34	\$0.00	\$0.00	\$141,050.34
12/12/2015	\$141,050.34	\$0.00	\$0.00	\$141,050.34
12/13/2015	\$141,050.34	\$0.00	\$0.00	\$141,050.34
12/14/2015	\$141,050.34	\$0.00	\$0.00	\$141,050.34
12/15/2015	\$141,050.34	\$0.00	\$0.00	\$141,050.34
12/16/2015	\$141,050.34	\$0.00	\$0.00	\$141,050.34
12/17/2015	\$141,050.34	\$0.00	\$0.00	\$141,050.34
12/18/2015	\$141,050.34	\$0.00	\$0.00	\$141,050.34
12/19/2015	\$141,050.34	\$0.00	\$0.00	\$141,050.34
12/20/2015	\$141,050.34	\$0.00	\$0.00	\$141,050.34
12/21/2015	\$141,050.34	\$0.00	\$0.00	\$141,050.34
12/22/2015	\$141,050.34	\$0.00	\$0.00	\$141,050.34
12/23/2015	\$141,050.34	\$0.00	\$0.00	\$141,050.34
12/24/2015	\$141,050.34	\$0.00	\$0.00	\$141,050.34
12/25/2015	\$141,050.34	\$0.00	\$0.00	\$141,050.34
12/26/2015	\$141,050.34	\$0.00	\$0.00	\$141,050.34
12/27/2015	\$141,050.34	\$0.00	\$0.00	\$141,050.34
12/28/2015	\$141,050.34	\$0.00	\$0.00	\$141,050.34
12/29/2015	\$141,050.34	\$0.00	\$0.00	\$141,050.34
12/30/2015	\$141,050.34	\$0.00	\$0.00	\$141,050.34
12/31/2015	\$141,050.34	\$20.62	\$0.00	\$141,070.96
<b>Totals</b>	\$140,983.05	\$87.91	\$0.00	\$141,070.96
<b>Account Summary</b>				
Ending Balance:	\$141,070.96	Minimum Balance:	\$141,050.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$141,070.96	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$141,051.01	Charge Rate: 0.024959 %
				Cash Mgmt Rate: 0.009933 %
Gross Earnings:	\$79.21			
Administrative Fee:	(\$2.99)			
Cash Management Fee:	(\$1.19)			
Adjusted Interest:	\$75.03			
Balance Including Interest:	\$141,145.99			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006070 - HMC SELF INSURANCE FUND</b>				
12/01/2015	\$1,186,181.84	\$566.20	\$0.00	\$1,186,748.04
12/02/2015	\$1,186,748.04	\$0.00	\$0.00	\$1,186,748.04
12/03/2015	\$1,186,748.04	\$0.00	\$0.00	\$1,186,748.04
12/04/2015	\$1,186,748.04	\$0.00	\$0.00	\$1,186,748.04
12/05/2015	\$1,186,748.04	\$0.00	\$0.00	\$1,186,748.04
12/06/2015	\$1,186,748.04	\$0.00	\$0.00	\$1,186,748.04
12/07/2015	\$1,186,748.04	\$0.00	\$0.00	\$1,186,748.04
12/08/2015	\$1,186,748.04	\$0.00	\$0.00	\$1,186,748.04
12/09/2015	\$1,186,748.04	\$0.00	\$0.00	\$1,186,748.04
12/10/2015	\$1,186,748.04	\$0.00	\$0.00	\$1,186,748.04
12/11/2015	\$1,186,748.04	\$0.00	\$0.00	\$1,186,748.04
12/12/2015	\$1,186,748.04	\$0.00	\$0.00	\$1,186,748.04
12/13/2015	\$1,186,748.04	\$0.00	\$0.00	\$1,186,748.04
12/14/2015	\$1,186,748.04	\$0.00	\$0.00	\$1,186,748.04
12/15/2015	\$1,186,748.04	\$0.00	\$0.00	\$1,186,748.04
12/16/2015	\$1,186,748.04	\$0.00	\$0.00	\$1,186,748.04
12/17/2015	\$1,186,748.04	\$0.00	\$0.00	\$1,186,748.04
12/18/2015	\$1,186,748.04	\$0.00	\$0.00	\$1,186,748.04
12/19/2015	\$1,186,748.04	\$0.00	\$0.00	\$1,186,748.04
12/20/2015	\$1,186,748.04	\$0.00	\$0.00	\$1,186,748.04
12/21/2015	\$1,186,748.04	\$0.00	\$0.00	\$1,186,748.04
12/22/2015	\$1,186,748.04	\$0.00	\$0.00	\$1,186,748.04
12/23/2015	\$1,186,748.04	\$0.00	\$0.00	\$1,186,748.04
12/24/2015	\$1,186,748.04	\$0.00	\$0.00	\$1,186,748.04
12/25/2015	\$1,186,748.04	\$0.00	\$0.00	\$1,186,748.04
12/26/2015	\$1,186,748.04	\$0.00	\$0.00	\$1,186,748.04
12/27/2015	\$1,186,748.04	\$0.00	\$0.00	\$1,186,748.04
12/28/2015	\$1,186,748.04	\$0.00	\$0.00	\$1,186,748.04
12/29/2015	\$1,186,748.04	\$0.00	\$0.00	\$1,186,748.04
12/30/2015	\$1,186,748.04	\$0.00	\$0.00	\$1,186,748.04
12/31/2015	\$1,186,748.04	\$175.98	\$0.00	\$1,186,924.02
<b>Totals</b>	\$1,186,181.84	\$742.18	\$0.00	\$1,186,924.02
<b>Account Summary</b>				
Ending Balance:	\$1,186,924.02	Minimum Balance:	\$1,186,748.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,186,924.02	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,186,753.72	Charge Rate: 0.025002 %
				Cash Mgmt Rate: 0.009921 %
Gross Earnings:	\$666.49			
Administrative Fee:	(\$25.20)			
Cash Management Fee:	(\$10.00)			
Adjusted Interest:	\$631.29			
Balance Including Interest:	\$1,187,555.31			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006080 - HARBORVIEW COPASS ENDOWMENT</b>				
12/01/2015	\$283,716.25	\$135.75	\$0.00	\$283,852.00
12/02/2015	\$283,852.00	\$0.00	\$0.00	\$283,852.00
12/03/2015	\$283,852.00	\$0.00	\$0.00	\$283,852.00
12/04/2015	\$283,852.00	\$0.00	\$0.00	\$283,852.00
12/05/2015	\$283,852.00	\$0.00	\$0.00	\$283,852.00
12/06/2015	\$283,852.00	\$0.00	\$0.00	\$283,852.00
12/07/2015	\$283,852.00	\$0.00	\$0.00	\$283,852.00
12/08/2015	\$283,852.00	\$0.00	\$0.00	\$283,852.00
12/09/2015	\$283,852.00	\$0.00	\$0.00	\$283,852.00
12/10/2015	\$283,852.00	\$0.00	\$0.00	\$283,852.00
12/11/2015	\$283,852.00	\$0.00	\$0.00	\$283,852.00
12/12/2015	\$283,852.00	\$0.00	\$0.00	\$283,852.00
12/13/2015	\$283,852.00	\$0.00	\$0.00	\$283,852.00
12/14/2015	\$283,852.00	\$0.00	\$0.00	\$283,852.00
12/15/2015	\$283,852.00	\$0.00	\$0.00	\$283,852.00
12/16/2015	\$283,852.00	\$0.00	\$0.00	\$283,852.00
12/17/2015	\$283,852.00	\$0.00	\$0.00	\$283,852.00
12/18/2015	\$283,852.00	\$0.00	\$0.00	\$283,852.00
12/19/2015	\$283,852.00	\$0.00	\$0.00	\$283,852.00
12/20/2015	\$283,852.00	\$0.00	\$0.00	\$283,852.00
12/21/2015	\$283,852.00	\$0.00	\$0.00	\$283,852.00
12/22/2015	\$283,852.00	\$0.00	\$0.00	\$283,852.00
12/23/2015	\$283,852.00	\$0.00	\$0.00	\$283,852.00
12/24/2015	\$283,852.00	\$0.00	\$0.00	\$283,852.00
12/25/2015	\$283,852.00	\$0.00	\$0.00	\$283,852.00
12/26/2015	\$283,852.00	\$0.00	\$0.00	\$283,852.00
12/27/2015	\$283,852.00	\$0.00	\$0.00	\$283,852.00
12/28/2015	\$283,852.00	\$0.00	\$0.00	\$283,852.00
12/29/2015	\$283,852.00	\$0.00	\$0.00	\$283,852.00
12/30/2015	\$283,852.00	\$0.00	\$0.00	\$283,852.00
12/31/2015	\$283,852.00	\$33.79	\$827.83	\$283,057.96
<b>Totals</b>	\$283,716.25	\$169.54	\$827.83	\$283,057.96
<b>Account Summary</b>				
Ending Balance:	\$283,057.96	Minimum Balance:	\$283,057.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$283,852.00	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$283,826.39	Charge Rate: 0.025015 %
				Cash Mgmt Rate: 0.009915 %
Gross Earnings:	\$159.40			
Administrative Fee:	(\$6.03)			
Cash Management Fee:	(\$2.39)			
Adjusted Interest:	\$150.98			
Balance Including Interest:	\$283,208.94			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006090 - HARBORVIEW RESEARCH &amp; TRAINING</b>				
12/01/2015	\$25,517,017.04	\$12,180.70	\$0.00	\$25,529,197.74
12/02/2015	\$25,529,197.74	\$0.00	\$0.00	\$25,529,197.74
12/03/2015	\$25,529,197.74	\$0.00	\$0.00	\$25,529,197.74
12/04/2015	\$25,529,197.74	\$0.00	\$0.00	\$25,529,197.74
12/05/2015	\$25,529,197.74	\$0.00	\$0.00	\$25,529,197.74
12/06/2015	\$25,529,197.74	\$0.00	\$0.00	\$25,529,197.74
12/07/2015	\$25,529,197.74	\$0.00	\$0.00	\$25,529,197.74
12/08/2015	\$25,529,197.74	\$0.00	\$0.00	\$25,529,197.74
12/09/2015	\$25,529,197.74	\$0.00	\$0.00	\$25,529,197.74
12/10/2015	\$25,529,197.74	\$0.00	\$0.00	\$25,529,197.74
12/11/2015	\$25,529,197.74	\$0.00	\$0.00	\$25,529,197.74
12/12/2015	\$25,529,197.74	\$0.00	\$0.00	\$25,529,197.74
12/13/2015	\$25,529,197.74	\$0.00	\$0.00	\$25,529,197.74
12/14/2015	\$25,529,197.74	\$0.00	\$0.00	\$25,529,197.74
12/15/2015	\$25,529,197.74	\$0.00	\$0.00	\$25,529,197.74
12/16/2015	\$25,529,197.74	\$0.00	\$0.00	\$25,529,197.74
12/17/2015	\$25,529,197.74	\$0.00	\$0.00	\$25,529,197.74
12/18/2015	\$25,529,197.74	\$0.00	\$0.00	\$25,529,197.74
12/19/2015	\$25,529,197.74	\$0.00	\$0.00	\$25,529,197.74
12/20/2015	\$25,529,197.74	\$0.00	\$0.00	\$25,529,197.74
12/21/2015	\$25,529,197.74	\$0.00	\$0.00	\$25,529,197.74
12/22/2015	\$25,529,197.74	\$0.00	\$0.00	\$25,529,197.74
12/23/2015	\$25,529,197.74	\$0.00	\$0.00	\$25,529,197.74
12/24/2015	\$25,529,197.74	\$0.00	\$0.00	\$25,529,197.74
12/25/2015	\$25,529,197.74	\$0.00	\$0.00	\$25,529,197.74
12/26/2015	\$25,529,197.74	\$0.00	\$0.00	\$25,529,197.74
12/27/2015	\$25,529,197.74	\$0.00	\$0.00	\$25,529,197.74
12/28/2015	\$25,529,197.74	\$0.00	\$0.00	\$25,529,197.74
12/29/2015	\$25,529,197.74	\$0.00	\$0.00	\$25,529,197.74
12/30/2015	\$25,529,197.74	\$0.00	\$0.00	\$25,529,197.74
12/31/2015	\$25,529,197.74	\$5,922.55	\$0.00	\$25,535,120.29
<b>Totals</b>	\$25,517,017.04	\$18,103.25	\$0.00	\$25,535,120.29
<b>Account Summary</b>				
Ending Balance:	\$25,535,120.29	Minimum Balance:	\$25,529,197.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,535,120.29	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$25,529,388.79	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$14,337.37			
Administrative Fee:	(\$542.06)			
Cash Management Fee:	(\$215.09)			
Adjusted Interest:	\$13,580.22			
Balance Including Interest:	\$25,548,700.51			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>220010010 - KING COUNTY DIRECTORS' ASSN</b>				
12/01/2015	\$1,630,392.75	\$871,752.98	\$2,418.34	\$2,499,727.39
12/02/2015	\$2,499,727.39	\$54,208.55	\$0.00	\$2,553,935.94
12/03/2015	\$2,553,935.94	\$1,371,255.72	\$12,593.41	\$3,912,598.25
12/04/2015	\$3,912,598.25	\$1,311,092.27	\$0.00	\$5,223,690.52
12/05/2015	\$5,223,690.52	\$0.00	\$0.00	\$5,223,690.52
12/06/2015	\$5,223,690.52	\$0.00	\$0.00	\$5,223,690.52
12/07/2015	\$5,223,690.52	\$430,788.82	\$2,367,160.46	\$3,287,318.88
12/08/2015	\$3,287,318.88	\$1,305,044.18	\$0.00	\$4,592,363.06
12/09/2015	\$4,592,363.06	\$101,726.21	\$4,600,035.00	\$94,054.27
12/10/2015	\$94,054.27	\$281,066.81	\$0.00	\$375,121.08
12/11/2015	\$375,121.08	\$246,732.78	\$0.00	\$621,853.86
12/12/2015	\$621,853.86	\$0.00	\$0.00	\$621,853.86
12/13/2015	\$621,853.86	\$0.00	\$0.00	\$621,853.86
12/14/2015	\$621,853.86	\$245,910.06	\$76,813.93	\$790,949.99
12/15/2015	\$790,949.99	\$4,006,017.20	\$3,933,781.82	\$863,185.37
12/16/2015	\$863,185.37	\$62,445.44	\$0.00	\$925,630.81
12/17/2015	\$925,630.81	\$909,001.15	\$0.00	\$1,834,631.96
12/18/2015	\$1,834,631.96	\$617,468.67	\$0.00	\$2,452,100.63
12/19/2015	\$2,452,100.63	\$0.00	\$0.00	\$2,452,100.63
12/20/2015	\$2,452,100.63	\$0.00	\$0.00	\$2,452,100.63
12/21/2015	\$2,452,100.63	\$206,161.20	\$0.00	\$2,658,261.83
12/22/2015	\$2,658,261.83	\$1,642,195.97	\$2,703,180.33	\$1,597,277.47
12/23/2015	\$1,597,277.47	\$23,182.11	\$0.00	\$1,620,459.58
12/24/2015	\$1,620,459.58	\$2,412.44	\$0.00	\$1,622,872.02
12/25/2015	\$1,622,872.02	\$0.00	\$0.00	\$1,622,872.02
12/26/2015	\$1,622,872.02	\$0.00	\$0.00	\$1,622,872.02
12/27/2015	\$1,622,872.02	\$0.00	\$0.00	\$1,622,872.02
12/28/2015	\$1,622,872.02	\$100,777.87	\$0.00	\$1,723,649.89
12/29/2015	\$1,723,649.89	\$1,667,816.91	\$33,562.02	\$3,357,904.78
12/30/2015	\$3,357,904.78	\$9,563.53	\$75,639.29	\$3,291,829.02
12/31/2015	\$3,291,829.02	\$202,113.03	\$3,292,301.04	\$201,641.01
<b>Totals</b>	<b>\$1,630,392.75</b>	<b>\$15,668,733.90</b>	<b>\$17,097,485.64</b>	<b>\$201,641.01</b>

## Account Summary

Ending Balance:	\$201,641.01	Minimum Balance:	\$94,054.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,223,690.52	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$2,179,514.96	Charge Rate:	0.025001 %
				Cash Mgmt Rate:	0.009918 %

Gross Earnings:	\$1,224.02
Administrative Fee:	(\$46.28)
Cash Management Fee:	(\$18.36)

Adjusted Interest:	\$1,159.38
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Balance Including Interest:	\$202,800.39
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251010010 - NORTSHORE PARK &amp; REC GENERAL</b>				
12/01/2015	\$31,617.93	\$18.01	\$0.00	\$31,635.94
12/02/2015	\$31,635.94	\$0.00	\$0.00	\$31,635.94
12/03/2015	\$31,635.94	\$0.00	\$0.00	\$31,635.94
12/04/2015	\$31,635.94	\$0.00	\$0.00	\$31,635.94
12/05/2015	\$31,635.94	\$0.00	\$0.00	\$31,635.94
12/06/2015	\$31,635.94	\$0.00	\$0.00	\$31,635.94
12/07/2015	\$31,635.94	\$0.00	\$0.00	\$31,635.94
12/08/2015	\$31,635.94	\$0.00	\$0.00	\$31,635.94
12/09/2015	\$31,635.94	\$0.00	\$0.00	\$31,635.94
12/10/2015	\$31,635.94	\$0.00	\$0.00	\$31,635.94
12/11/2015	\$31,635.94	\$0.00	\$0.00	\$31,635.94
12/12/2015	\$31,635.94	\$0.00	\$0.00	\$31,635.94
12/13/2015	\$31,635.94	\$0.00	\$0.00	\$31,635.94
12/14/2015	\$31,635.94	\$0.00	\$0.00	\$31,635.94
12/15/2015	\$31,635.94	\$0.00	\$0.00	\$31,635.94
12/16/2015	\$31,635.94	\$0.00	\$0.00	\$31,635.94
12/17/2015	\$31,635.94	\$0.00	\$0.00	\$31,635.94
12/18/2015	\$31,635.94	\$0.00	\$0.00	\$31,635.94
12/19/2015	\$31,635.94	\$0.00	\$0.00	\$31,635.94
12/20/2015	\$31,635.94	\$0.00	\$0.00	\$31,635.94
12/21/2015	\$31,635.94	\$0.00	\$0.00	\$31,635.94
12/22/2015	\$31,635.94	\$0.00	\$0.00	\$31,635.94
12/23/2015	\$31,635.94	\$0.00	\$0.00	\$31,635.94
12/24/2015	\$31,635.94	\$0.00	\$0.00	\$31,635.94
12/25/2015	\$31,635.94	\$0.00	\$0.00	\$31,635.94
12/26/2015	\$31,635.94	\$0.00	\$0.00	\$31,635.94
12/27/2015	\$31,635.94	\$0.00	\$0.00	\$31,635.94
12/28/2015	\$31,635.94	\$0.00	\$0.00	\$31,635.94
12/29/2015	\$31,635.94	\$0.00	\$0.00	\$31,635.94
12/30/2015	\$31,635.94	\$0.00	\$0.00	\$31,635.94
12/31/2015	\$31,635.94	\$1.23	\$0.00	\$31,637.17
<b>Totals</b>	\$31,617.93	\$19.24	\$0.00	\$31,637.17

## Account Summary

Ending Balance:	\$31,637.17	Minimum Balance:	\$31,635.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,637.17	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$31,635.98	Charge Rate:	0.024936 %
				Cash Mgmt Rate:	0.010049 %
Gross Earnings:	\$17.76				
Administrative Fee:	(\$0.67)				
Cash Management Fee:	(\$0.27)				

Adjusted Interest:	\$16.82
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Balance Including Interest:	\$31,653.99
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251013010 - NPSRA CONSTRUCTION</b>				
12/01/2015	\$132.95	\$0.06	\$0.00	\$133.01
12/02/2015	\$133.01	\$0.00	\$0.00	\$133.01
12/03/2015	\$133.01	\$0.00	\$0.00	\$133.01
12/04/2015	\$133.01	\$0.00	\$0.00	\$133.01
12/05/2015	\$133.01	\$0.00	\$0.00	\$133.01
12/06/2015	\$133.01	\$0.00	\$0.00	\$133.01
12/07/2015	\$133.01	\$0.00	\$0.00	\$133.01
12/08/2015	\$133.01	\$0.00	\$0.00	\$133.01
12/09/2015	\$133.01	\$0.00	\$0.00	\$133.01
12/10/2015	\$133.01	\$0.00	\$0.00	\$133.01
12/11/2015	\$133.01	\$0.00	\$0.00	\$133.01
12/12/2015	\$133.01	\$0.00	\$0.00	\$133.01
12/13/2015	\$133.01	\$0.00	\$0.00	\$133.01
12/14/2015	\$133.01	\$0.00	\$0.00	\$133.01
12/15/2015	\$133.01	\$0.00	\$0.00	\$133.01
12/16/2015	\$133.01	\$0.00	\$0.00	\$133.01
12/17/2015	\$133.01	\$0.00	\$0.00	\$133.01
12/18/2015	\$133.01	\$0.00	\$0.00	\$133.01
12/19/2015	\$133.01	\$0.00	\$0.00	\$133.01
12/20/2015	\$133.01	\$0.00	\$0.00	\$133.01
12/21/2015	\$133.01	\$0.00	\$0.00	\$133.01
12/22/2015	\$133.01	\$0.00	\$0.00	\$133.01
12/23/2015	\$133.01	\$0.00	\$0.00	\$133.01
12/24/2015	\$133.01	\$0.00	\$0.00	\$133.01
12/25/2015	\$133.01	\$0.00	\$0.00	\$133.01
12/26/2015	\$133.01	\$0.00	\$0.00	\$133.01
12/27/2015	\$133.01	\$0.00	\$0.00	\$133.01
12/28/2015	\$133.01	\$0.00	\$0.00	\$133.01
12/29/2015	\$133.01	\$0.00	\$0.00	\$133.01
12/30/2015	\$133.01	\$0.00	\$0.00	\$133.01
12/31/2015	\$133.01	\$2.63	\$0.00	\$135.64
<b>Totals</b>	\$132.95	\$2.69	\$0.00	\$135.64
<b>Account Summary</b>				
Ending Balance:	\$135.64	Minimum Balance:	\$133.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$135.64	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$133.09	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.08			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.08			
Balance Including Interest:	\$135.72			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251013010 - NPSRA PROJECT FUND 2001</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251018510 - NPSRA BOND</b>				
12/01/2015	\$403,034.81	\$186.04	\$264,425.00	\$138,795.85
12/02/2015	\$138,795.85	\$0.00	\$0.00	\$138,795.85
12/03/2015	\$138,795.85	\$162.99	\$6.83	\$138,952.01
12/04/2015	\$138,952.01	\$44.14	\$0.00	\$138,996.15
12/05/2015	\$138,996.15	\$0.00	\$0.00	\$138,996.15
12/06/2015	\$138,996.15	\$0.00	\$0.00	\$138,996.15
12/07/2015	\$138,996.15	\$34.62	\$0.00	\$139,030.77
12/08/2015	\$139,030.77	\$90.39	\$0.00	\$139,121.16
12/09/2015	\$139,121.16	\$34.76	\$7.32	\$139,148.60
12/10/2015	\$139,148.60	\$5,365.45	\$3.58	\$144,510.47
12/11/2015	\$144,510.47	\$18.78	\$0.00	\$144,529.25
12/12/2015	\$144,529.25	\$0.00	\$0.00	\$144,529.25
12/13/2015	\$144,529.25	\$0.00	\$0.00	\$144,529.25
12/14/2015	\$144,529.25	\$61.12	\$5.99	\$144,584.38
12/15/2015	\$144,584.38	\$42.94	\$105.69	\$144,521.63
12/16/2015	\$144,521.63	\$19.32	\$0.00	\$144,540.95
12/17/2015	\$144,540.95	\$25.22	\$0.00	\$144,566.17
12/18/2015	\$144,566.17	\$7.36	\$0.00	\$144,573.53
12/19/2015	\$144,573.53	\$0.00	\$0.00	\$144,573.53
12/20/2015	\$144,573.53	\$0.00	\$0.00	\$144,573.53
12/21/2015	\$144,573.53	\$65.48	\$0.00	\$144,639.01
12/22/2015	\$144,639.01	\$16.98	\$0.00	\$144,655.99
12/23/2015	\$144,655.99	\$24.62	\$0.00	\$144,680.61
12/24/2015	\$144,680.61	\$32.70	\$0.00	\$144,713.31
12/25/2015	\$144,713.31	\$0.00	\$0.00	\$144,713.31
12/26/2015	\$144,713.31	\$0.00	\$0.00	\$144,713.31
12/27/2015	\$144,713.31	\$0.00	\$0.00	\$144,713.31
12/28/2015	\$144,713.31	\$19.99	\$0.00	\$144,733.30
12/29/2015	\$144,733.30	\$18.30	\$0.00	\$144,751.60
12/30/2015	\$144,751.60	\$10.38	\$0.00	\$144,761.98
12/31/2015	\$144,761.98	\$133.00	\$0.00	\$144,894.98
<b>Totals</b>	\$403,034.81	\$6,414.58	\$264,554.41	\$144,894.98
<b>Account Summary</b>				
Ending Balance:	\$144,894.98	Minimum Balance:	\$138,795.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$144,894.98	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$142,994.69	Charge Rate: 0.025031 %
				Cash Mgmt Rate: 0.009881 %
Gross Earnings:	\$80.31			
Administrative Fee:	(\$3.04)			
Cash Management Fee:	(\$1.20)			
Adjusted Interest:	\$76.07			
Balance Including Interest:	\$144,971.05			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>263010010 - VASHON CEMETERY DISTRICT #1</b>				
12/01/2015	\$126,129.00	\$61.52	\$0.00	\$126,190.52
12/02/2015	\$126,190.52	\$0.00	\$0.00	\$126,190.52
12/03/2015	\$126,190.52	\$163.67	\$1.95	\$126,352.24
12/04/2015	\$126,352.24	\$0.00	\$0.00	\$126,352.24
12/05/2015	\$126,352.24	\$0.00	\$0.00	\$126,352.24
12/06/2015	\$126,352.24	\$0.00	\$0.00	\$126,352.24
12/07/2015	\$126,352.24	\$265.40	\$0.00	\$126,617.64
12/08/2015	\$126,617.64	\$136.07	\$0.00	\$126,753.71
12/09/2015	\$126,753.71	\$179.45	\$30.63	\$126,902.53
12/10/2015	\$126,902.53	\$34.17	\$0.00	\$126,936.70
12/11/2015	\$126,936.70	\$16.76	\$0.00	\$126,953.46
12/12/2015	\$126,953.46	\$0.00	\$0.00	\$126,953.46
12/13/2015	\$126,953.46	\$0.00	\$0.00	\$126,953.46
12/14/2015	\$126,953.46	\$26.58	\$7,373.52	\$119,606.52
12/15/2015	\$119,606.52	\$47.86	\$0.00	\$119,654.38
12/16/2015	\$119,654.38	\$31.61	\$0.00	\$119,685.99
12/17/2015	\$119,685.99	\$19.52	\$0.00	\$119,705.51
12/18/2015	\$119,705.51	\$8.24	\$0.00	\$119,713.75
12/19/2015	\$119,713.75	\$0.00	\$0.00	\$119,713.75
12/20/2015	\$119,713.75	\$0.00	\$0.00	\$119,713.75
12/21/2015	\$119,713.75	\$53.30	\$0.00	\$119,767.05
12/22/2015	\$119,767.05	\$37.33	\$0.00	\$119,804.38
12/23/2015	\$119,804.38	\$21.50	\$1,103.30	\$118,722.58
12/24/2015	\$118,722.58	\$23.79	\$0.00	\$118,746.37
12/25/2015	\$118,746.37	\$0.00	\$0.00	\$118,746.37
12/26/2015	\$118,746.37	\$0.00	\$0.00	\$118,746.37
12/27/2015	\$118,746.37	\$0.00	\$0.00	\$118,746.37
12/28/2015	\$118,746.37	\$128.85	\$0.00	\$118,875.22
12/29/2015	\$118,875.22	\$0.00	\$0.00	\$118,875.22
12/30/2015	\$118,875.22	\$5.23	\$0.00	\$118,880.45
12/31/2015	\$118,880.45	\$50.47	\$0.00	\$118,930.92
<b>Totals</b>	\$126,129.00	\$1,311.32	\$8,509.40	\$118,930.92
<b>Account Summary</b>				
Ending Balance:	\$118,930.92	Minimum Balance:	\$118,722.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$126,953.46	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$122,338.58	Charge Rate: 0.025023 %
				Cash Mgmt Rate: 0.009913 %
Gross Earnings:	\$68.70			
Administrative Fee:	(\$2.60)			
Cash Management Fee:	(\$1.03)			
Adjusted Interest:	\$65.07			
Balance Including Interest:	\$118,995.99			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280010020 - WSMLB - PFD OPERATING FUND</b>				
12/01/2015	\$18,311,493.24	\$8,745.96	\$214,979.05	\$18,105,260.15
12/02/2015	\$18,105,260.15	\$0.00	\$0.00	\$18,105,260.15
12/03/2015	\$18,105,260.15	\$0.00	\$0.00	\$18,105,260.15
12/04/2015	\$18,105,260.15	\$0.00	\$0.00	\$18,105,260.15
12/05/2015	\$18,105,260.15	\$0.00	\$0.00	\$18,105,260.15
12/06/2015	\$18,105,260.15	\$0.00	\$0.00	\$18,105,260.15
12/07/2015	\$18,105,260.15	\$0.00	\$40,496.00	\$18,064,764.15
12/08/2015	\$18,064,764.15	\$0.00	\$0.00	\$18,064,764.15
12/09/2015	\$18,064,764.15	\$0.00	\$0.82	\$18,064,763.33
12/10/2015	\$18,064,763.33	\$0.00	\$0.00	\$18,064,763.33
12/11/2015	\$18,064,763.33	\$0.00	\$16,657.21	\$18,048,106.12
12/12/2015	\$18,048,106.12	\$0.00	\$0.00	\$18,048,106.12
12/13/2015	\$18,048,106.12	\$0.00	\$0.00	\$18,048,106.12
12/14/2015	\$18,048,106.12	\$0.00	\$895.28	\$18,047,210.84
12/15/2015	\$18,047,210.84	\$0.00	\$0.00	\$18,047,210.84
12/16/2015	\$18,047,210.84	\$0.00	\$0.00	\$18,047,210.84
12/17/2015	\$18,047,210.84	\$0.00	\$0.00	\$18,047,210.84
12/18/2015	\$18,047,210.84	\$0.00	\$5,975.09	\$18,041,235.75
12/19/2015	\$18,041,235.75	\$0.00	\$0.00	\$18,041,235.75
12/20/2015	\$18,041,235.75	\$0.00	\$0.00	\$18,041,235.75
12/21/2015	\$18,041,235.75	\$0.00	\$174,797.98	\$17,866,437.77
12/22/2015	\$17,866,437.77	\$0.00	\$0.00	\$17,866,437.77
12/23/2015	\$17,866,437.77	\$125,394.02	\$0.00	\$17,991,831.79
12/24/2015	\$17,991,831.79	\$0.00	\$0.00	\$17,991,831.79
12/25/2015	\$17,991,831.79	\$0.00	\$0.00	\$17,991,831.79
12/26/2015	\$17,991,831.79	\$0.00	\$0.00	\$17,991,831.79
12/27/2015	\$17,991,831.79	\$0.00	\$0.00	\$17,991,831.79
12/28/2015	\$17,991,831.79	\$0.00	\$0.00	\$17,991,831.79
12/29/2015	\$17,991,831.79	\$0.00	\$0.00	\$17,991,831.79
12/30/2015	\$17,991,831.79	\$0.00	\$11,331.73	\$17,980,500.06
12/31/2015	\$17,980,500.06	\$9,480.27	\$125,551.07	\$17,864,429.26
<b>Totals</b>	\$18,311,493.24	\$143,620.25	\$590,684.23	\$17,864,429.26
<b>Account Summary</b>				
Ending Balance:	\$17,864,429.26	Minimum Balance:	\$17,864,429.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,105,260.15	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$18,028,003.62	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$10,124.57			
Administrative Fee:	(\$382.79)			
Cash Management Fee:	(\$151.89)			
Adjusted Interest:	\$9,589.89			
Balance Including Interest:	\$17,874,019.15			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280011010 - WSM LBS PFD EXCESS REVENUE</b>				
12/01/2015	\$40,689.68	\$27.81	\$0.00	\$40,717.49
12/02/2015	\$40,717.49	\$0.00	\$0.00	\$40,717.49
12/03/2015	\$40,717.49	\$0.00	\$0.00	\$40,717.49
12/04/2015	\$40,717.49	\$9,664.01	\$0.00	\$50,381.50
12/05/2015	\$50,381.50	\$0.00	\$0.00	\$50,381.50
12/06/2015	\$50,381.50	\$0.00	\$0.00	\$50,381.50
12/07/2015	\$50,381.50	\$0.00	\$0.00	\$50,381.50
12/08/2015	\$50,381.50	\$0.00	\$0.00	\$50,381.50
12/09/2015	\$50,381.50	\$0.00	\$0.00	\$50,381.50
12/10/2015	\$50,381.50	\$0.00	\$0.00	\$50,381.50
12/11/2015	\$50,381.50	\$0.00	\$50,000.00	\$381.50
12/12/2015	\$381.50	\$0.00	\$0.00	\$381.50
12/13/2015	\$381.50	\$0.00	\$0.00	\$381.50
12/14/2015	\$381.50	\$0.00	\$0.00	\$381.50
12/15/2015	\$381.50	\$0.00	\$0.00	\$381.50
12/16/2015	\$381.50	\$33,348.19	\$0.00	\$33,729.69
12/17/2015	\$33,729.69	\$0.00	\$0.00	\$33,729.69
12/18/2015	\$33,729.69	\$0.00	\$0.00	\$33,729.69
12/19/2015	\$33,729.69	\$0.00	\$0.00	\$33,729.69
12/20/2015	\$33,729.69	\$0.00	\$0.00	\$33,729.69
12/21/2015	\$33,729.69	\$0.00	\$0.00	\$33,729.69
12/22/2015	\$33,729.69	\$0.00	\$0.00	\$33,729.69
12/23/2015	\$33,729.69	\$0.00	\$0.00	\$33,729.69
12/24/2015	\$33,729.69	\$0.00	\$0.00	\$33,729.69
12/25/2015	\$33,729.69	\$0.00	\$0.00	\$33,729.69
12/26/2015	\$33,729.69	\$0.00	\$0.00	\$33,729.69
12/27/2015	\$33,729.69	\$0.00	\$0.00	\$33,729.69
12/28/2015	\$33,729.69	\$0.00	\$0.00	\$33,729.69
12/29/2015	\$33,729.69	\$0.00	\$0.00	\$33,729.69
12/30/2015	\$33,729.69	\$0.00	\$0.00	\$33,729.69
12/31/2015	\$33,729.69	\$1,104.93	\$0.00	\$34,834.62
<b>Totals</b>	\$40,689.68	\$44,144.94	\$50,000.00	\$34,834.62
<b>Account Summary</b>				
Ending Balance:	\$34,834.62	Minimum Balance:	\$381.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,381.50	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$32,822.92	Charge Rate: 0.025110 %
				Cash Mgmt Rate: 0.010044 %
Gross Earnings:	\$18.44			
Administrative Fee:	(\$0.70)			
Cash Management Fee:	(\$0.28)			
Adjusted Interest:	\$17.46			
Balance Including Interest:	\$34,852.08			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280016250 - WSLMB DEFERRED SALES TAX</b>				
12/01/2015	\$5,632.12	\$1.80	\$0.00	\$5,633.92
12/02/2015	\$5,633.92	\$0.00	\$0.00	\$5,633.92
12/03/2015	\$5,633.92	\$0.00	\$0.00	\$5,633.92
12/04/2015	\$5,633.92	\$0.00	\$0.00	\$5,633.92
12/05/2015	\$5,633.92	\$0.00	\$0.00	\$5,633.92
12/06/2015	\$5,633.92	\$0.00	\$0.00	\$5,633.92
12/07/2015	\$5,633.92	\$0.00	\$0.00	\$5,633.92
12/08/2015	\$5,633.92	\$0.00	\$0.00	\$5,633.92
12/09/2015	\$5,633.92	\$0.00	\$0.00	\$5,633.92
12/10/2015	\$5,633.92	\$0.00	\$0.00	\$5,633.92
12/11/2015	\$5,633.92	\$0.00	\$5,632.12	\$1.80
12/12/2015	\$1.80	\$0.00	\$0.00	\$1.80
12/13/2015	\$1.80	\$0.00	\$0.00	\$1.80
12/14/2015	\$1.80	\$0.00	\$0.00	\$1.80
12/15/2015	\$1.80	\$0.00	\$0.00	\$1.80
12/16/2015	\$1.80	\$0.00	\$0.00	\$1.80
12/17/2015	\$1.80	\$0.00	\$0.00	\$1.80
12/18/2015	\$1.80	\$0.00	\$0.00	\$1.80
12/19/2015	\$1.80	\$0.00	\$0.00	\$1.80
12/20/2015	\$1.80	\$0.00	\$0.00	\$1.80
12/21/2015	\$1.80	\$0.00	\$0.00	\$1.80
12/22/2015	\$1.80	\$0.00	\$0.00	\$1.80
12/23/2015	\$1.80	\$0.00	\$0.00	\$1.80
12/24/2015	\$1.80	\$0.00	\$0.00	\$1.80
12/25/2015	\$1.80	\$0.00	\$0.00	\$1.80
12/26/2015	\$1.80	\$0.00	\$0.00	\$1.80
12/27/2015	\$1.80	\$0.00	\$0.00	\$1.80
12/28/2015	\$1.80	\$0.00	\$0.00	\$1.80
12/29/2015	\$1.80	\$0.00	\$0.00	\$1.80
12/30/2015	\$1.80	\$0.00	\$0.00	\$1.80
12/31/2015	\$1.80	\$1,859.69	\$0.00	\$1,861.49
<b>Totals</b>	\$5,632.12	\$1,861.49	\$5,632.12	\$1,861.49
<b>Account Summary</b>				
Ending Balance:	\$1,861.49	Minimum Balance:	\$1.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,633.92	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,878.60	Charge Rate: 0.025070 %
				Cash Mgmt Rate: 0.012535 %
Gross Earnings:	\$1.05			
Administrative Fee:	(\$0.04)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$0.99			
Balance Including Interest:	\$1,862.48			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>302608510 - ISSAQUAH LIBRARY CAP FAC BOND</b>				
12/01/2015	\$733,517.40	\$348.07	\$670,483.75	\$63,381.72
12/02/2015	\$63,381.72	\$0.00	\$0.00	\$63,381.72
12/03/2015	\$63,381.72	\$652.12	\$0.40	\$64,033.44
12/04/2015	\$64,033.44	\$155.32	\$0.00	\$64,188.76
12/05/2015	\$64,188.76	\$0.00	\$0.00	\$64,188.76
12/06/2015	\$64,188.76	\$0.00	\$0.00	\$64,188.76
12/07/2015	\$64,188.76	\$48.10	\$0.00	\$64,236.86
12/08/2015	\$64,236.86	\$198.58	\$12.63	\$64,422.81
12/09/2015	\$64,422.81	\$293.32	\$23.85	\$64,692.28
12/10/2015	\$64,692.28	\$408.41	\$36.56	\$65,064.13
12/11/2015	\$65,064.13	\$19.79	\$0.00	\$65,083.92
12/12/2015	\$65,083.92	\$0.00	\$0.00	\$65,083.92
12/13/2015	\$65,083.92	\$0.00	\$0.00	\$65,083.92
12/14/2015	\$65,083.92	\$186.13	\$0.00	\$65,270.05
12/15/2015	\$65,270.05	\$87.80	\$0.00	\$65,357.85
12/16/2015	\$65,357.85	\$95.32	\$0.00	\$65,453.17
12/17/2015	\$65,453.17	\$13.87	\$0.00	\$65,467.04
12/18/2015	\$65,467.04	\$0.00	\$0.00	\$65,467.04
12/19/2015	\$65,467.04	\$0.00	\$0.00	\$65,467.04
12/20/2015	\$65,467.04	\$0.00	\$0.00	\$65,467.04
12/21/2015	\$65,467.04	\$202.76	\$0.00	\$65,669.80
12/22/2015	\$65,669.80	\$114.04	\$0.00	\$65,783.84
12/23/2015	\$65,783.84	\$333.03	\$0.00	\$66,116.87
12/24/2015	\$66,116.87	\$190.88	\$0.00	\$66,307.75
12/25/2015	\$66,307.75	\$0.00	\$0.00	\$66,307.75
12/26/2015	\$66,307.75	\$0.00	\$0.00	\$66,307.75
12/27/2015	\$66,307.75	\$0.00	\$0.00	\$66,307.75
12/28/2015	\$66,307.75	\$145.69	\$0.00	\$66,453.44
12/29/2015	\$66,453.44	\$1,590.90	\$0.00	\$68,044.34
12/30/2015	\$68,044.34	\$3.22	\$0.00	\$68,047.56
12/31/2015	\$68,047.56	\$298.81	\$0.00	\$68,346.37
<b>Totals</b>	\$733,517.40	\$5,386.16	\$670,557.19	\$68,346.37
<b>Account Summary</b>				
Ending Balance:	\$68,346.37	Minimum Balance:	\$63,381.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$68,346.37	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$65,441.08	Charge Rate: 0.025009 %
				Cash Mgmt Rate: 0.009896 %
Gross Earnings:	\$36.75			
Administrative Fee:	(\$1.39)			
Cash Management Fee:	(\$0.55)			
Adjusted Interest:	\$34.81			
Balance Including Interest:	\$68,381.18			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>305158510 - REDMOND LIBRARY CAP FAC BOND</b>				
12/01/2015	\$599,410.65	\$284.50	\$555,107.50	\$44,587.65
12/02/2015	\$44,587.65	\$0.00	\$0.00	\$44,587.65
12/03/2015	\$44,587.65	\$374.38	\$14.00	\$44,948.03
12/04/2015	\$44,948.03	\$75.60	\$0.00	\$45,023.63
12/05/2015	\$45,023.63	\$0.00	\$0.00	\$45,023.63
12/06/2015	\$45,023.63	\$0.00	\$0.00	\$45,023.63
12/07/2015	\$45,023.63	\$163.97	\$8.25	\$45,179.35
12/08/2015	\$45,179.35	\$117.13	\$8.26	\$45,288.22
12/09/2015	\$45,288.22	\$119.60	\$19.17	\$45,388.65
12/10/2015	\$45,388.65	\$65.95	\$6.90	\$45,447.70
12/11/2015	\$45,447.70	\$39.85	\$0.00	\$45,487.55
12/12/2015	\$45,487.55	\$0.00	\$0.00	\$45,487.55
12/13/2015	\$45,487.55	\$0.00	\$0.00	\$45,487.55
12/14/2015	\$45,487.55	\$33.89	\$6.68	\$45,514.76
12/15/2015	\$45,514.76	\$29.97	\$7.71	\$45,537.02
12/16/2015	\$45,537.02	\$41.90	\$0.00	\$45,578.92
12/17/2015	\$45,578.92	\$71.12	\$59.35	\$45,590.69
12/18/2015	\$45,590.69	\$0.00	\$0.00	\$45,590.69
12/19/2015	\$45,590.69	\$0.00	\$0.00	\$45,590.69
12/20/2015	\$45,590.69	\$0.00	\$0.00	\$45,590.69
12/21/2015	\$45,590.69	\$80.96	\$0.00	\$45,671.65
12/22/2015	\$45,671.65	\$69.11	\$0.00	\$45,740.76
12/23/2015	\$45,740.76	\$52.90	\$0.00	\$45,793.66
12/24/2015	\$45,793.66	\$30.38	\$0.00	\$45,824.04
12/25/2015	\$45,824.04	\$0.00	\$0.00	\$45,824.04
12/26/2015	\$45,824.04	\$0.00	\$0.00	\$45,824.04
12/27/2015	\$45,824.04	\$0.00	\$0.00	\$45,824.04
12/28/2015	\$45,824.04	\$72.88	\$0.00	\$45,896.92
12/29/2015	\$45,896.92	\$10.06	\$0.00	\$45,906.98
12/30/2015	\$45,906.98	\$22.98	\$0.00	\$45,929.96
12/31/2015	\$45,929.96	\$156.96	\$0.00	\$46,086.92
<b>Totals</b>	\$599,410.65	\$1,914.09	\$555,237.82	\$46,086.92
<b>Account Summary</b>				
Ending Balance:	\$46,086.92	Minimum Balance:	\$44,587.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,086.92	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$45,492.81	Charge Rate: 0.025105 %
				Cash Mgmt Rate: 0.009835 %
Gross Earnings:	\$25.55			
Administrative Fee:	(\$0.97)			
Cash Management Fee:	(\$0.38)			
Adjusted Interest:	\$24.20			
Balance Including Interest:	\$46,111.12			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310010010 - WASH STATE PUB STAD AUTH - OP</b>				
12/01/2015	\$767,780.10	\$331.62	\$0.00	\$768,111.72
12/02/2015	\$768,111.72	\$0.00	\$2,252.76	\$765,858.96
12/03/2015	\$765,858.96	\$0.00	\$22,556.75	\$743,302.21
12/04/2015	\$743,302.21	\$0.00	\$0.00	\$743,302.21
12/05/2015	\$743,302.21	\$0.00	\$0.00	\$743,302.21
12/06/2015	\$743,302.21	\$0.00	\$0.00	\$743,302.21
12/07/2015	\$743,302.21	\$0.00	\$27,963.08	\$715,339.13
12/08/2015	\$715,339.13	\$0.00	\$0.00	\$715,339.13
12/09/2015	\$715,339.13	\$0.00	\$0.00	\$715,339.13
12/10/2015	\$715,339.13	\$0.00	\$0.00	\$715,339.13
12/11/2015	\$715,339.13	\$0.00	\$0.00	\$715,339.13
12/12/2015	\$715,339.13	\$0.00	\$0.00	\$715,339.13
12/13/2015	\$715,339.13	\$0.00	\$0.00	\$715,339.13
12/14/2015	\$715,339.13	\$0.00	\$9,055.68	\$706,283.45
12/15/2015	\$706,283.45	\$0.00	\$0.00	\$706,283.45
12/16/2015	\$706,283.45	\$0.00	\$0.00	\$706,283.45
12/17/2015	\$706,283.45	\$0.00	\$15,855.08	\$690,428.37
12/18/2015	\$690,428.37	\$0.00	\$0.00	\$690,428.37
12/19/2015	\$690,428.37	\$0.00	\$0.00	\$690,428.37
12/20/2015	\$690,428.37	\$0.00	\$0.00	\$690,428.37
12/21/2015	\$690,428.37	\$0.00	\$0.00	\$690,428.37
12/22/2015	\$690,428.37	\$0.00	\$0.00	\$690,428.37
12/23/2015	\$690,428.37	\$0.00	\$0.00	\$690,428.37
12/24/2015	\$690,428.37	\$0.00	\$0.00	\$690,428.37
12/25/2015	\$690,428.37	\$0.00	\$0.00	\$690,428.37
12/26/2015	\$690,428.37	\$0.00	\$0.00	\$690,428.37
12/27/2015	\$690,428.37	\$0.00	\$0.00	\$690,428.37
12/28/2015	\$690,428.37	\$0.00	\$20,668.28	\$669,760.09
12/29/2015	\$669,760.09	\$0.00	\$0.00	\$669,760.09
12/30/2015	\$669,760.09	\$0.00	\$0.00	\$669,760.09
12/31/2015	\$669,760.09	\$94,128.73	\$0.00	\$763,888.82
<b>Totals</b>	<b>\$767,780.10</b>	<b>\$94,460.35</b>	<b>\$98,351.63</b>	<b>\$763,888.82</b>
<b>Account Summary</b>				
Ending Balance:	\$763,888.82	Minimum Balance:	\$669,760.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$768,111.72	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$709,718.87	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.009921 %
Gross Earnings:	\$398.58			
Administrative Fee:	(\$15.07)			
Cash Management Fee:	(\$5.98)			
Adjusted Interest:	\$377.53			
Balance Including Interest:	\$764,266.35			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC</b>				
12/01/2015	\$2,250,666.52	\$917.34	\$0.00	\$2,251,583.86
12/02/2015	\$2,251,583.86	\$0.00	\$0.00	\$2,251,583.86
12/03/2015	\$2,251,583.86	\$0.00	\$0.00	\$2,251,583.86
12/04/2015	\$2,251,583.86	\$0.00	\$0.00	\$2,251,583.86
12/05/2015	\$2,251,583.86	\$0.00	\$0.00	\$2,251,583.86
12/06/2015	\$2,251,583.86	\$0.00	\$0.00	\$2,251,583.86
12/07/2015	\$2,251,583.86	\$0.00	\$0.00	\$2,251,583.86
12/08/2015	\$2,251,583.86	\$0.00	\$0.00	\$2,251,583.86
12/09/2015	\$2,251,583.86	\$0.00	\$0.00	\$2,251,583.86
12/10/2015	\$2,251,583.86	\$0.00	\$0.00	\$2,251,583.86
12/11/2015	\$2,251,583.86	\$0.00	\$0.00	\$2,251,583.86
12/12/2015	\$2,251,583.86	\$0.00	\$0.00	\$2,251,583.86
12/13/2015	\$2,251,583.86	\$0.00	\$0.00	\$2,251,583.86
12/14/2015	\$2,251,583.86	\$0.00	\$0.00	\$2,251,583.86
12/15/2015	\$2,251,583.86	\$0.00	\$0.00	\$2,251,583.86
12/16/2015	\$2,251,583.86	\$0.00	\$0.00	\$2,251,583.86
12/17/2015	\$2,251,583.86	\$0.00	\$0.00	\$2,251,583.86
12/18/2015	\$2,251,583.86	\$0.00	\$0.00	\$2,251,583.86
12/19/2015	\$2,251,583.86	\$0.00	\$0.00	\$2,251,583.86
12/20/2015	\$2,251,583.86	\$0.00	\$0.00	\$2,251,583.86
12/21/2015	\$2,251,583.86	\$0.00	\$0.00	\$2,251,583.86
12/22/2015	\$2,251,583.86	\$0.00	\$0.00	\$2,251,583.86
12/23/2015	\$2,251,583.86	\$0.00	\$0.00	\$2,251,583.86
12/24/2015	\$2,251,583.86	\$0.00	\$0.00	\$2,251,583.86
12/25/2015	\$2,251,583.86	\$0.00	\$0.00	\$2,251,583.86
12/26/2015	\$2,251,583.86	\$0.00	\$0.00	\$2,251,583.86
12/27/2015	\$2,251,583.86	\$0.00	\$0.00	\$2,251,583.86
12/28/2015	\$2,251,583.86	\$0.00	\$0.00	\$2,251,583.86
12/29/2015	\$2,251,583.86	\$0.00	\$0.00	\$2,251,583.86
12/30/2015	\$2,251,583.86	\$0.00	\$0.00	\$2,251,583.86
12/31/2015	\$2,251,583.86	\$507.90	\$0.00	\$2,252,091.76
<b>Totals</b>	\$2,250,666.52	\$1,425.24	\$0.00	\$2,252,091.76
<b>Account Summary</b>				
Ending Balance:	\$2,252,091.76	Minimum Balance:	\$2,251,583.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,252,091.76	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$2,251,600.24	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$1,264.51			
Administrative Fee:	(\$47.81)			
Cash Management Fee:	(\$18.97)			
Adjusted Interest:	\$1,197.73			
Balance Including Interest:	\$2,253,289.49			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013020 - PSA CAPITAL IMPROVEMENT FUND</b>				
12/01/2015	\$148,807.76	\$71.03	\$0.00	\$148,878.79
12/02/2015	\$148,878.79	\$0.00	\$0.00	\$148,878.79
12/03/2015	\$148,878.79	\$0.00	\$0.00	\$148,878.79
12/04/2015	\$148,878.79	\$0.00	\$0.00	\$148,878.79
12/05/2015	\$148,878.79	\$0.00	\$0.00	\$148,878.79
12/06/2015	\$148,878.79	\$0.00	\$0.00	\$148,878.79
12/07/2015	\$148,878.79	\$0.00	\$0.00	\$148,878.79
12/08/2015	\$148,878.79	\$0.00	\$0.00	\$148,878.79
12/09/2015	\$148,878.79	\$0.00	\$0.00	\$148,878.79
12/10/2015	\$148,878.79	\$0.00	\$0.00	\$148,878.79
12/11/2015	\$148,878.79	\$0.00	\$0.00	\$148,878.79
12/12/2015	\$148,878.79	\$0.00	\$0.00	\$148,878.79
12/13/2015	\$148,878.79	\$0.00	\$0.00	\$148,878.79
12/14/2015	\$148,878.79	\$0.00	\$0.00	\$148,878.79
12/15/2015	\$148,878.79	\$0.00	\$0.00	\$148,878.79
12/16/2015	\$148,878.79	\$0.00	\$0.00	\$148,878.79
12/17/2015	\$148,878.79	\$0.00	\$0.00	\$148,878.79
12/18/2015	\$148,878.79	\$0.00	\$0.00	\$148,878.79
12/19/2015	\$148,878.79	\$0.00	\$0.00	\$148,878.79
12/20/2015	\$148,878.79	\$0.00	\$0.00	\$148,878.79
12/21/2015	\$148,878.79	\$0.00	\$0.00	\$148,878.79
12/22/2015	\$148,878.79	\$0.00	\$0.00	\$148,878.79
12/23/2015	\$148,878.79	\$0.00	\$0.00	\$148,878.79
12/24/2015	\$148,878.79	\$0.00	\$0.00	\$148,878.79
12/25/2015	\$148,878.79	\$0.00	\$0.00	\$148,878.79
12/26/2015	\$148,878.79	\$0.00	\$0.00	\$148,878.79
12/27/2015	\$148,878.79	\$0.00	\$0.00	\$148,878.79
12/28/2015	\$148,878.79	\$0.00	\$0.00	\$148,878.79
12/29/2015	\$148,878.79	\$0.00	\$0.00	\$148,878.79
12/30/2015	\$148,878.79	\$0.00	\$0.00	\$148,878.79
12/31/2015	\$148,878.79	\$18.15	\$0.00	\$148,896.94
<b>Totals</b>	\$148,807.76	\$89.18	\$0.00	\$148,896.94
<b>Account Summary</b>				
Ending Balance:	\$148,896.94	Minimum Balance:	\$148,878.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$148,896.94	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$148,879.38	Charge Rate: 0.024991 %
				Cash Mgmt Rate: 0.009886 %
Gross Earnings:	\$83.61			
Administrative Fee:	(\$3.16)			
Cash Management Fee:	(\$1.25)			
Adjusted Interest:	\$79.20			
Balance Including Interest:	\$148,976.14			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013030 - PSA PROJECT ART FUND</b>				
12/01/2015	\$26,106.19	\$12.45	\$0.00	\$26,118.64
12/02/2015	\$26,118.64	\$0.00	\$0.00	\$26,118.64
12/03/2015	\$26,118.64	\$0.00	\$0.00	\$26,118.64
12/04/2015	\$26,118.64	\$0.00	\$0.00	\$26,118.64
12/05/2015	\$26,118.64	\$0.00	\$0.00	\$26,118.64
12/06/2015	\$26,118.64	\$0.00	\$0.00	\$26,118.64
12/07/2015	\$26,118.64	\$0.00	\$0.00	\$26,118.64
12/08/2015	\$26,118.64	\$0.00	\$0.00	\$26,118.64
12/09/2015	\$26,118.64	\$0.00	\$0.00	\$26,118.64
12/10/2015	\$26,118.64	\$0.00	\$0.00	\$26,118.64
12/11/2015	\$26,118.64	\$0.00	\$0.00	\$26,118.64
12/12/2015	\$26,118.64	\$0.00	\$0.00	\$26,118.64
12/13/2015	\$26,118.64	\$0.00	\$0.00	\$26,118.64
12/14/2015	\$26,118.64	\$0.00	\$0.00	\$26,118.64
12/15/2015	\$26,118.64	\$0.00	\$0.00	\$26,118.64
12/16/2015	\$26,118.64	\$0.00	\$0.00	\$26,118.64
12/17/2015	\$26,118.64	\$0.00	\$0.00	\$26,118.64
12/18/2015	\$26,118.64	\$0.00	\$0.00	\$26,118.64
12/19/2015	\$26,118.64	\$0.00	\$0.00	\$26,118.64
12/20/2015	\$26,118.64	\$0.00	\$0.00	\$26,118.64
12/21/2015	\$26,118.64	\$0.00	\$0.00	\$26,118.64
12/22/2015	\$26,118.64	\$0.00	\$0.00	\$26,118.64
12/23/2015	\$26,118.64	\$0.00	\$0.00	\$26,118.64
12/24/2015	\$26,118.64	\$0.00	\$0.00	\$26,118.64
12/25/2015	\$26,118.64	\$0.00	\$0.00	\$26,118.64
12/26/2015	\$26,118.64	\$0.00	\$0.00	\$26,118.64
12/27/2015	\$26,118.64	\$0.00	\$0.00	\$26,118.64
12/28/2015	\$26,118.64	\$0.00	\$0.00	\$26,118.64
12/29/2015	\$26,118.64	\$0.00	\$0.00	\$26,118.64
12/30/2015	\$26,118.64	\$0.00	\$0.00	\$26,118.64
12/31/2015	\$26,118.64	\$0.00	\$0.00	\$26,118.64
<b>Totals</b>	\$26,106.19	\$12.45	\$0.00	\$26,118.64
<b>Account Summary</b>				
Ending Balance:	\$26,118.64	Minimum Balance:	\$26,118.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,118.64	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$26,118.64	Charge Rate: 0.024794 %
				Cash Mgmt Rate: 0.009918 %
Gross Earnings:	\$14.67			
Administrative Fee:	(\$0.55)			
Cash Management Fee:	(\$0.22)			
Adjusted Interest:	\$13.90			
Balance Including Interest:	\$26,132.54			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310016010 - WASH STATE PUBLIC STADIUM SPEC PURP</b>				
12/01/2015	\$5,896,585.19	\$2,814.67	\$0.00	\$5,899,399.86
12/02/2015	\$5,899,399.86	\$0.00	\$0.00	\$5,899,399.86
12/03/2015	\$5,899,399.86	\$0.00	\$0.00	\$5,899,399.86
12/04/2015	\$5,899,399.86	\$0.00	\$0.00	\$5,899,399.86
12/05/2015	\$5,899,399.86	\$0.00	\$0.00	\$5,899,399.86
12/06/2015	\$5,899,399.86	\$0.00	\$0.00	\$5,899,399.86
12/07/2015	\$5,899,399.86	\$0.00	\$0.00	\$5,899,399.86
12/08/2015	\$5,899,399.86	\$0.00	\$0.00	\$5,899,399.86
12/09/2015	\$5,899,399.86	\$0.00	\$0.00	\$5,899,399.86
12/10/2015	\$5,899,399.86	\$0.00	\$0.00	\$5,899,399.86
12/11/2015	\$5,899,399.86	\$0.00	\$0.00	\$5,899,399.86
12/12/2015	\$5,899,399.86	\$0.00	\$0.00	\$5,899,399.86
12/13/2015	\$5,899,399.86	\$0.00	\$0.00	\$5,899,399.86
12/14/2015	\$5,899,399.86	\$0.00	\$0.00	\$5,899,399.86
12/15/2015	\$5,899,399.86	\$0.00	\$0.00	\$5,899,399.86
12/16/2015	\$5,899,399.86	\$0.00	\$0.00	\$5,899,399.86
12/17/2015	\$5,899,399.86	\$0.00	\$0.00	\$5,899,399.86
12/18/2015	\$5,899,399.86	\$0.00	\$0.00	\$5,899,399.86
12/19/2015	\$5,899,399.86	\$0.00	\$0.00	\$5,899,399.86
12/20/2015	\$5,899,399.86	\$0.00	\$0.00	\$5,899,399.86
12/21/2015	\$5,899,399.86	\$0.00	\$0.00	\$5,899,399.86
12/22/2015	\$5,899,399.86	\$0.00	\$0.00	\$5,899,399.86
12/23/2015	\$5,899,399.86	\$0.00	\$0.00	\$5,899,399.86
12/24/2015	\$5,899,399.86	\$0.00	\$0.00	\$5,899,399.86
12/25/2015	\$5,899,399.86	\$0.00	\$0.00	\$5,899,399.86
12/26/2015	\$5,899,399.86	\$0.00	\$0.00	\$5,899,399.86
12/27/2015	\$5,899,399.86	\$0.00	\$0.00	\$5,899,399.86
12/28/2015	\$5,899,399.86	\$0.00	\$0.00	\$5,899,399.86
12/29/2015	\$5,899,399.86	\$0.00	\$0.00	\$5,899,399.86
12/30/2015	\$5,899,399.86	\$0.00	\$0.00	\$5,899,399.86
12/31/2015	\$5,899,399.86	\$725.42	\$0.00	\$5,900,125.28
<b>Totals</b>	\$5,896,585.19	\$3,540.09	\$0.00	\$5,900,125.28
<b>Account Summary</b>				
Ending Balance:	\$5,900,125.28	Minimum Balance:	\$5,899,399.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,900,125.28	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$5,899,423.26	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009919 %
Gross Earnings:	\$3,313.13			
Administrative Fee:	(\$125.26)			
Cash Management Fee:	(\$49.70)			
Adjusted Interest:	\$3,138.17			
Balance Including Interest:	\$5,903,263.45			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370010010 - CASCADE WATER ALLIANCE OPERATING F</b>				
12/01/2015	\$13,340,019.60	\$6,372.06	\$0.00	\$13,346,391.66
12/02/2015	\$13,346,391.66	\$22,450.00	\$0.00	\$13,368,841.66
12/03/2015	\$13,368,841.66	\$0.00	\$0.00	\$13,368,841.66
12/04/2015	\$13,368,841.66	\$95,844.06	\$0.00	\$13,464,685.72
12/05/2015	\$13,464,685.72	\$0.00	\$0.00	\$13,464,685.72
12/06/2015	\$13,464,685.72	\$0.00	\$0.00	\$13,464,685.72
12/07/2015	\$13,464,685.72	\$0.00	\$1,179.29	\$13,463,506.43
12/08/2015	\$13,463,506.43	\$0.00	\$19,555.63	\$13,443,950.80
12/09/2015	\$13,443,950.80	\$0.00	\$259,253.32	\$13,184,697.48
12/10/2015	\$13,184,697.48	\$0.00	\$9,077.06	\$13,175,620.42
12/11/2015	\$13,175,620.42	\$58,073.00	\$2,530.73	\$13,231,162.69
12/12/2015	\$13,231,162.69	\$0.00	\$0.00	\$13,231,162.69
12/13/2015	\$13,231,162.69	\$0.00	\$0.00	\$13,231,162.69
12/14/2015	\$13,231,162.69	\$0.00	\$24,656.86	\$13,206,505.83
12/15/2015	\$13,206,505.83	\$340,474.82	\$1,728.54	\$13,545,252.11
12/16/2015	\$13,545,252.11	\$0.00	\$10,255.82	\$13,534,996.29
12/17/2015	\$13,534,996.29	\$0.00	\$0.00	\$13,534,996.29
12/18/2015	\$13,534,996.29	\$0.00	\$223.15	\$13,534,773.14
12/19/2015	\$13,534,773.14	\$0.00	\$0.00	\$13,534,773.14
12/20/2015	\$13,534,773.14	\$0.00	\$0.00	\$13,534,773.14
12/21/2015	\$13,534,773.14	\$1,093.69	\$916.08	\$13,534,950.75
12/22/2015	\$13,534,950.75	\$0.00	\$38,272.83	\$13,496,677.92
12/23/2015	\$13,496,677.92	\$0.00	\$76,092.22	\$13,420,585.70
12/24/2015	\$13,420,585.70	\$1,061,096.00	\$38,286.78	\$14,443,394.92
12/25/2015	\$14,443,394.92	\$0.00	\$0.00	\$14,443,394.92
12/26/2015	\$14,443,394.92	\$0.00	\$0.00	\$14,443,394.92
12/27/2015	\$14,443,394.92	\$0.00	\$0.00	\$14,443,394.92
12/28/2015	\$14,443,394.92	\$291,609.63	\$161,335.86	\$14,573,668.69
12/29/2015	\$14,573,668.69	\$0.00	\$247.71	\$14,573,420.98
12/30/2015	\$14,573,420.98	\$0.00	\$4,484,059.82	\$10,089,361.16
12/31/2015	\$10,089,361.16	\$1,089.09	\$1,313,518.09	\$8,776,932.16
<b>Totals</b>	\$13,340,019.60	\$1,878,102.35	\$6,441,189.79	\$8,776,932.16
<b>Account Summary</b>				
Ending Balance:	\$8,776,932.16	Minimum Balance:	\$8,776,932.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,573,668.69	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$13,358,214.27	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$7,502.01			
Administrative Fee:	(\$283.63)			
Cash Management Fee:	(\$112.55)			
Adjusted Interest:	\$7,105.83			
Balance Including Interest:	\$8,784,037.99			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO</b>				
12/01/2015	\$8,307,727.92	\$4,013.23	\$0.00	\$8,311,741.15
12/02/2015	\$8,311,741.15	\$0.00	\$0.00	\$8,311,741.15
12/03/2015	\$8,311,741.15	\$0.00	\$0.00	\$8,311,741.15
12/04/2015	\$8,311,741.15	\$0.00	\$0.00	\$8,311,741.15
12/05/2015	\$8,311,741.15	\$0.00	\$0.00	\$8,311,741.15
12/06/2015	\$8,311,741.15	\$0.00	\$0.00	\$8,311,741.15
12/07/2015	\$8,311,741.15	\$0.00	\$0.00	\$8,311,741.15
12/08/2015	\$8,311,741.15	\$0.00	\$162,161.55	\$8,149,579.60
12/09/2015	\$8,149,579.60	\$0.00	\$19,432.05	\$8,130,147.55
12/10/2015	\$8,130,147.55	\$0.00	\$25,379.13	\$8,104,768.42
12/11/2015	\$8,104,768.42	\$0.00	\$0.00	\$8,104,768.42
12/12/2015	\$8,104,768.42	\$0.00	\$0.00	\$8,104,768.42
12/13/2015	\$8,104,768.42	\$0.00	\$0.00	\$8,104,768.42
12/14/2015	\$8,104,768.42	\$0.00	\$0.00	\$8,104,768.42
12/15/2015	\$8,104,768.42	\$0.00	\$0.00	\$8,104,768.42
12/16/2015	\$8,104,768.42	\$0.00	\$0.00	\$8,104,768.42
12/17/2015	\$8,104,768.42	\$0.00	\$0.00	\$8,104,768.42
12/18/2015	\$8,104,768.42	\$0.00	\$0.00	\$8,104,768.42
12/19/2015	\$8,104,768.42	\$0.00	\$0.00	\$8,104,768.42
12/20/2015	\$8,104,768.42	\$0.00	\$0.00	\$8,104,768.42
12/21/2015	\$8,104,768.42	\$0.00	\$0.00	\$8,104,768.42
12/22/2015	\$8,104,768.42	\$0.00	\$200,959.92	\$7,903,808.50
12/23/2015	\$7,903,808.50	\$0.00	\$71,677.68	\$7,832,130.82
12/24/2015	\$7,832,130.82	\$0.00	\$70,236.54	\$7,761,894.28
12/25/2015	\$7,761,894.28	\$0.00	\$0.00	\$7,761,894.28
12/26/2015	\$7,761,894.28	\$0.00	\$0.00	\$7,761,894.28
12/27/2015	\$7,761,894.28	\$0.00	\$0.00	\$7,761,894.28
12/28/2015	\$7,761,894.28	\$0.00	\$291,609.63	\$7,470,284.65
12/29/2015	\$7,470,284.65	\$0.00	\$0.00	\$7,470,284.65
12/30/2015	\$7,470,284.65	\$5,034,773.00	\$0.00	\$12,505,057.65
12/31/2015	\$12,505,057.65	\$2,225.43	\$0.00	\$12,507,283.08
<b>Totals</b>	\$8,307,727.92	\$5,041,011.66	\$841,456.50	\$12,507,283.08
<b>Account Summary</b>				
Ending Balance:	\$12,507,283.08	Minimum Balance:	\$7,470,284.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,507,283.08	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$8,337,276.22	Charge Rate: 0.024999 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$4,682.23			
Administrative Fee:	(\$177.02)			
Cash Management Fee:	(\$70.24)			
Adjusted Interest:	\$4,434.97			
Balance Including Interest:	\$12,511,718.05			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370016010 - CASCADE WATER ALLIANCE RCFC FUND</b>				
12/01/2015	\$11,822,009.66	\$5,294.11	\$0.00	\$11,827,303.77
12/02/2015	\$11,827,303.77	\$0.00	\$0.00	\$11,827,303.77
12/03/2015	\$11,827,303.77	\$0.00	\$0.00	\$11,827,303.77
12/04/2015	\$11,827,303.77	\$0.00	\$0.00	\$11,827,303.77
12/05/2015	\$11,827,303.77	\$0.00	\$0.00	\$11,827,303.77
12/06/2015	\$11,827,303.77	\$0.00	\$0.00	\$11,827,303.77
12/07/2015	\$11,827,303.77	\$0.00	\$0.00	\$11,827,303.77
12/08/2015	\$11,827,303.77	\$0.00	\$0.00	\$11,827,303.77
12/09/2015	\$11,827,303.77	\$0.00	\$0.00	\$11,827,303.77
12/10/2015	\$11,827,303.77	\$0.00	\$0.00	\$11,827,303.77
12/11/2015	\$11,827,303.77	\$0.00	\$0.00	\$11,827,303.77
12/12/2015	\$11,827,303.77	\$0.00	\$0.00	\$11,827,303.77
12/13/2015	\$11,827,303.77	\$0.00	\$0.00	\$11,827,303.77
12/14/2015	\$11,827,303.77	\$0.00	\$0.00	\$11,827,303.77
12/15/2015	\$11,827,303.77	\$0.00	\$0.00	\$11,827,303.77
12/16/2015	\$11,827,303.77	\$0.00	\$0.00	\$11,827,303.77
12/17/2015	\$11,827,303.77	\$0.00	\$0.00	\$11,827,303.77
12/18/2015	\$11,827,303.77	\$0.00	\$0.00	\$11,827,303.77
12/19/2015	\$11,827,303.77	\$0.00	\$0.00	\$11,827,303.77
12/20/2015	\$11,827,303.77	\$0.00	\$0.00	\$11,827,303.77
12/21/2015	\$11,827,303.77	\$0.00	\$0.00	\$11,827,303.77
12/22/2015	\$11,827,303.77	\$0.00	\$0.00	\$11,827,303.77
12/23/2015	\$11,827,303.77	\$0.00	\$0.00	\$11,827,303.77
12/24/2015	\$11,827,303.77	\$0.00	\$0.00	\$11,827,303.77
12/25/2015	\$11,827,303.77	\$0.00	\$0.00	\$11,827,303.77
12/26/2015	\$11,827,303.77	\$0.00	\$0.00	\$11,827,303.77
12/27/2015	\$11,827,303.77	\$0.00	\$0.00	\$11,827,303.77
12/28/2015	\$11,827,303.77	\$0.00	\$0.00	\$11,827,303.77
12/29/2015	\$11,827,303.77	\$0.00	\$0.00	\$11,827,303.77
12/30/2015	\$11,827,303.77	\$0.00	\$8,980,241.00	\$2,847,062.77
12/31/2015	\$2,847,062.77	\$1,541.66	\$0.00	\$2,848,604.43
<b>Totals</b>	\$11,822,009.66	\$6,835.77	\$8,980,241.00	\$2,848,604.43
<b>Account Summary</b>				
Ending Balance:	\$2,848,604.43	Minimum Balance:	\$2,847,062.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,827,303.77	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$11,247,983.11	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$6,316.90			
Administrative Fee:	(\$238.83)			
Cash Management Fee:	(\$94.77)			
Adjusted Interest:	\$5,983.30			
Balance Including Interest:	\$2,854,587.73			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370016020 - CASCADE WATER ALLIANCE RATE STABILI</b>				
12/01/2015	\$1,969,894.52	\$940.27	\$0.00	\$1,970,834.79
12/02/2015	\$1,970,834.79	\$0.00	\$0.00	\$1,970,834.79
12/03/2015	\$1,970,834.79	\$0.00	\$0.00	\$1,970,834.79
12/04/2015	\$1,970,834.79	\$0.00	\$0.00	\$1,970,834.79
12/05/2015	\$1,970,834.79	\$0.00	\$0.00	\$1,970,834.79
12/06/2015	\$1,970,834.79	\$0.00	\$0.00	\$1,970,834.79
12/07/2015	\$1,970,834.79	\$0.00	\$0.00	\$1,970,834.79
12/08/2015	\$1,970,834.79	\$0.00	\$0.00	\$1,970,834.79
12/09/2015	\$1,970,834.79	\$0.00	\$0.00	\$1,970,834.79
12/10/2015	\$1,970,834.79	\$0.00	\$0.00	\$1,970,834.79
12/11/2015	\$1,970,834.79	\$0.00	\$0.00	\$1,970,834.79
12/12/2015	\$1,970,834.79	\$0.00	\$0.00	\$1,970,834.79
12/13/2015	\$1,970,834.79	\$0.00	\$0.00	\$1,970,834.79
12/14/2015	\$1,970,834.79	\$0.00	\$0.00	\$1,970,834.79
12/15/2015	\$1,970,834.79	\$0.00	\$0.00	\$1,970,834.79
12/16/2015	\$1,970,834.79	\$0.00	\$0.00	\$1,970,834.79
12/17/2015	\$1,970,834.79	\$0.00	\$0.00	\$1,970,834.79
12/18/2015	\$1,970,834.79	\$0.00	\$0.00	\$1,970,834.79
12/19/2015	\$1,970,834.79	\$0.00	\$0.00	\$1,970,834.79
12/20/2015	\$1,970,834.79	\$0.00	\$0.00	\$1,970,834.79
12/21/2015	\$1,970,834.79	\$0.00	\$0.00	\$1,970,834.79
12/22/2015	\$1,970,834.79	\$0.00	\$0.00	\$1,970,834.79
12/23/2015	\$1,970,834.79	\$0.00	\$0.00	\$1,970,834.79
12/24/2015	\$1,970,834.79	\$0.00	\$0.00	\$1,970,834.79
12/25/2015	\$1,970,834.79	\$0.00	\$0.00	\$1,970,834.79
12/26/2015	\$1,970,834.79	\$0.00	\$0.00	\$1,970,834.79
12/27/2015	\$1,970,834.79	\$0.00	\$0.00	\$1,970,834.79
12/28/2015	\$1,970,834.79	\$0.00	\$0.00	\$1,970,834.79
12/29/2015	\$1,970,834.79	\$0.00	\$0.00	\$1,970,834.79
12/30/2015	\$1,970,834.79	\$0.00	\$0.00	\$1,970,834.79
12/31/2015	\$1,970,834.79	\$325.57	\$0.00	\$1,971,160.36
<b>Totals</b>	\$1,969,894.52	\$1,265.84	\$0.00	\$1,971,160.36
<b>Account Summary</b>				
Ending Balance:	\$1,971,160.36	Minimum Balance:	\$1,970,834.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,971,160.36	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,970,845.29	Charge Rate: 0.025002 %
				Cash Mgmt Rate: 0.009917 %
Gross Earnings:	\$1,106.83			
Administrative Fee:	(\$41.85)			
Cash Management Fee:	(\$16.60)			
Adjusted Interest:	\$1,048.38			
Balance Including Interest:	\$1,972,208.74			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370018010 - CWA REVENUE BOND FUND</b>				
12/01/2015	\$14,848,275.17	\$7,087.86	\$0.00	\$14,855,363.03
12/02/2015	\$14,855,363.03	\$0.00	\$0.00	\$14,855,363.03
12/03/2015	\$14,855,363.03	\$0.00	\$0.00	\$14,855,363.03
12/04/2015	\$14,855,363.03	\$0.00	\$0.00	\$14,855,363.03
12/05/2015	\$14,855,363.03	\$0.00	\$0.00	\$14,855,363.03
12/06/2015	\$14,855,363.03	\$0.00	\$0.00	\$14,855,363.03
12/07/2015	\$14,855,363.03	\$0.00	\$0.00	\$14,855,363.03
12/08/2015	\$14,855,363.03	\$0.00	\$0.00	\$14,855,363.03
12/09/2015	\$14,855,363.03	\$0.00	\$0.00	\$14,855,363.03
12/10/2015	\$14,855,363.03	\$0.00	\$0.00	\$14,855,363.03
12/11/2015	\$14,855,363.03	\$0.00	\$0.00	\$14,855,363.03
12/12/2015	\$14,855,363.03	\$0.00	\$0.00	\$14,855,363.03
12/13/2015	\$14,855,363.03	\$0.00	\$0.00	\$14,855,363.03
12/14/2015	\$14,855,363.03	\$0.00	\$0.00	\$14,855,363.03
12/15/2015	\$14,855,363.03	\$0.00	\$0.00	\$14,855,363.03
12/16/2015	\$14,855,363.03	\$0.00	\$0.00	\$14,855,363.03
12/17/2015	\$14,855,363.03	\$0.00	\$0.00	\$14,855,363.03
12/18/2015	\$14,855,363.03	\$0.00	\$0.00	\$14,855,363.03
12/19/2015	\$14,855,363.03	\$0.00	\$0.00	\$14,855,363.03
12/20/2015	\$14,855,363.03	\$0.00	\$0.00	\$14,855,363.03
12/21/2015	\$14,855,363.03	\$0.00	\$0.00	\$14,855,363.03
12/22/2015	\$14,855,363.03	\$0.00	\$0.00	\$14,855,363.03
12/23/2015	\$14,855,363.03	\$0.00	\$0.00	\$14,855,363.03
12/24/2015	\$14,855,363.03	\$0.00	\$0.00	\$14,855,363.03
12/25/2015	\$14,855,363.03	\$0.00	\$0.00	\$14,855,363.03
12/26/2015	\$14,855,363.03	\$0.00	\$0.00	\$14,855,363.03
12/27/2015	\$14,855,363.03	\$0.00	\$0.00	\$14,855,363.03
12/28/2015	\$14,855,363.03	\$0.00	\$0.00	\$14,855,363.03
12/29/2015	\$14,855,363.03	\$0.00	\$0.00	\$14,855,363.03
12/30/2015	\$14,855,363.03	\$8,330,241.00	\$0.00	\$23,185,604.03
12/31/2015	\$23,185,604.03	\$1,219.17	\$0.00	\$23,186,823.20
<b>Totals</b>	\$14,848,275.17	\$8,338,548.03	\$0.00	\$23,186,823.20
<b>Account Summary</b>				
Ending Balance:	\$23,186,823.20	Minimum Balance:	\$14,855,363.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,186,823.20	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$15,392,837.26	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.009920 %
Gross Earnings:	\$8,644.66			
Administrative Fee:	(\$326.83)			
Cash Management Fee:	(\$129.69)			
Adjusted Interest:	\$8,188.14			
Balance Including Interest:	\$23,195,011.34			



## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>340000010 - SOUND TRANSIT OPERATING FUND</b>				
12/01/2015	\$265,389,137.31	\$0.00	\$0.00	\$265,389,137.31
12/02/2015	\$265,389,137.31	\$125,000.00	\$0.00	\$265,514,137.31
12/03/2015	\$265,514,137.31	\$0.00	\$0.00	\$265,514,137.31
12/04/2015	\$265,514,137.31	\$0.00	\$0.00	\$265,514,137.31
12/05/2015	\$265,514,137.31	\$0.00	\$0.00	\$265,514,137.31
12/06/2015	\$265,514,137.31	\$0.00	\$0.00	\$265,514,137.31
12/07/2015	\$265,514,137.31	\$0.00	\$0.00	\$265,514,137.31
12/08/2015	\$265,514,137.31	\$0.00	\$0.00	\$265,514,137.31
12/09/2015	\$265,514,137.31	\$0.00	\$0.00	\$265,514,137.31
12/10/2015	\$265,514,137.31	\$0.00	\$0.00	\$265,514,137.31
12/11/2015	\$265,514,137.31	\$0.00	\$0.00	\$265,514,137.31
12/12/2015	\$265,514,137.31	\$0.00	\$0.00	\$265,514,137.31
12/13/2015	\$265,514,137.31	\$0.00	\$0.00	\$265,514,137.31
12/14/2015	\$265,514,137.31	\$0.00	\$0.00	\$265,514,137.31
12/15/2015	\$265,514,137.31	\$0.00	\$0.00	\$265,514,137.31
12/16/2015	\$265,514,137.31	\$0.00	\$0.00	\$265,514,137.31
12/17/2015	\$265,514,137.31	\$0.00	\$0.00	\$265,514,137.31
12/18/2015	\$265,514,137.31	\$0.00	\$0.00	\$265,514,137.31
12/19/2015	\$265,514,137.31	\$0.00	\$0.00	\$265,514,137.31
12/20/2015	\$265,514,137.31	\$0.00	\$0.00	\$265,514,137.31
12/21/2015	\$265,514,137.31	\$0.00	\$0.00	\$265,514,137.31
12/22/2015	\$265,514,137.31	\$21,271.26	\$0.00	\$265,535,408.57
12/23/2015	\$265,535,408.57	\$0.00	\$0.00	\$265,535,408.57
12/24/2015	\$265,535,408.57	\$0.00	\$0.00	\$265,535,408.57
12/25/2015	\$265,535,408.57	\$0.00	\$0.00	\$265,535,408.57
12/26/2015	\$265,535,408.57	\$0.00	\$0.00	\$265,535,408.57
12/27/2015	\$265,535,408.57	\$0.00	\$0.00	\$265,535,408.57
12/28/2015	\$265,535,408.57	\$0.00	\$0.00	\$265,535,408.57
12/29/2015	\$265,535,408.57	\$0.00	\$0.00	\$265,535,408.57
12/30/2015	\$265,535,408.57	\$0.00	\$52,355,281.56	\$213,180,127.01
12/31/2015	\$213,180,127.01	\$0.00	\$0.00	\$213,180,127.01
<b>Totals</b>	\$265,389,137.31	\$146,271.26	\$52,355,281.56	\$213,180,127.01
<b>Account Summary</b>				
Ending Balance:	\$213,180,127.01	Minimum Balance:	\$213,180,127.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$265,535,408.57	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$262,139,206.65	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$147,218.05			
Administrative Fee:	(\$5,565.97)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$141,652.08			
Balance Including Interest:	\$213,321,779.09			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>340006010 - SOUND TRANSIT CONTINGENCY</b>				
12/01/2015	\$52,992,691.36	\$0.00	\$0.00	\$52,992,691.36
12/02/2015	\$52,992,691.36	\$25,000.00	\$0.00	\$53,017,691.36
12/03/2015	\$53,017,691.36	\$0.00	\$0.00	\$53,017,691.36
12/04/2015	\$53,017,691.36	\$0.00	\$0.00	\$53,017,691.36
12/05/2015	\$53,017,691.36	\$0.00	\$0.00	\$53,017,691.36
12/06/2015	\$53,017,691.36	\$0.00	\$0.00	\$53,017,691.36
12/07/2015	\$53,017,691.36	\$0.00	\$0.00	\$53,017,691.36
12/08/2015	\$53,017,691.36	\$0.00	\$0.00	\$53,017,691.36
12/09/2015	\$53,017,691.36	\$0.00	\$0.00	\$53,017,691.36
12/10/2015	\$53,017,691.36	\$0.00	\$0.00	\$53,017,691.36
12/11/2015	\$53,017,691.36	\$0.00	\$0.00	\$53,017,691.36
12/12/2015	\$53,017,691.36	\$0.00	\$0.00	\$53,017,691.36
12/13/2015	\$53,017,691.36	\$0.00	\$0.00	\$53,017,691.36
12/14/2015	\$53,017,691.36	\$0.00	\$0.00	\$53,017,691.36
12/15/2015	\$53,017,691.36	\$0.00	\$0.00	\$53,017,691.36
12/16/2015	\$53,017,691.36	\$0.00	\$0.00	\$53,017,691.36
12/17/2015	\$53,017,691.36	\$0.00	\$0.00	\$53,017,691.36
12/18/2015	\$53,017,691.36	\$0.00	\$0.00	\$53,017,691.36
12/19/2015	\$53,017,691.36	\$0.00	\$0.00	\$53,017,691.36
12/20/2015	\$53,017,691.36	\$0.00	\$0.00	\$53,017,691.36
12/21/2015	\$53,017,691.36	\$0.00	\$0.00	\$53,017,691.36
12/22/2015	\$53,017,691.36	\$4,106.26	\$0.00	\$53,021,797.62
12/23/2015	\$53,021,797.62	\$0.00	\$0.00	\$53,021,797.62
12/24/2015	\$53,021,797.62	\$0.00	\$0.00	\$53,021,797.62
12/25/2015	\$53,021,797.62	\$0.00	\$0.00	\$53,021,797.62
12/26/2015	\$53,021,797.62	\$0.00	\$0.00	\$53,021,797.62
12/27/2015	\$53,021,797.62	\$0.00	\$0.00	\$53,021,797.62
12/28/2015	\$53,021,797.62	\$0.00	\$0.00	\$53,021,797.62
12/29/2015	\$53,021,797.62	\$0.00	\$0.00	\$53,021,797.62
12/30/2015	\$53,021,797.62	\$0.00	\$0.00	\$53,021,797.62
12/31/2015	\$53,021,797.62	\$0.00	\$0.00	\$53,021,797.62
<b>Totals</b>	\$52,992,691.36	\$29,106.26	\$0.00	\$53,021,797.62
<b>Account Summary</b>				
Ending Balance:	\$53,021,797.62	Minimum Balance:	\$52,992,691.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53,021,797.62	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$53,018,209.51	Charge Rate: 0.025347 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$29,775.16			
Administrative Fee:	(\$1,141.36)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$28,633.80			
Balance Including Interest:	\$53,050,431.42			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>340006020 - SOUND TRANSIT EMERGENCY RESERVE</b>				
12/01/2015	\$11,956,564.01	\$0.00	\$0.00	\$11,956,564.01
12/02/2015	\$11,956,564.01	\$6,000.00	\$0.00	\$11,962,564.01
12/03/2015	\$11,962,564.01	\$0.00	\$0.00	\$11,962,564.01
12/04/2015	\$11,962,564.01	\$0.00	\$0.00	\$11,962,564.01
12/05/2015	\$11,962,564.01	\$0.00	\$0.00	\$11,962,564.01
12/06/2015	\$11,962,564.01	\$0.00	\$0.00	\$11,962,564.01
12/07/2015	\$11,962,564.01	\$0.00	\$0.00	\$11,962,564.01
12/08/2015	\$11,962,564.01	\$0.00	\$0.00	\$11,962,564.01
12/09/2015	\$11,962,564.01	\$0.00	\$0.00	\$11,962,564.01
12/10/2015	\$11,962,564.01	\$0.00	\$0.00	\$11,962,564.01
12/11/2015	\$11,962,564.01	\$0.00	\$0.00	\$11,962,564.01
12/12/2015	\$11,962,564.01	\$0.00	\$0.00	\$11,962,564.01
12/13/2015	\$11,962,564.01	\$0.00	\$0.00	\$11,962,564.01
12/14/2015	\$11,962,564.01	\$0.00	\$0.00	\$11,962,564.01
12/15/2015	\$11,962,564.01	\$0.00	\$0.00	\$11,962,564.01
12/16/2015	\$11,962,564.01	\$0.00	\$0.00	\$11,962,564.01
12/17/2015	\$11,962,564.01	\$0.00	\$0.00	\$11,962,564.01
12/18/2015	\$11,962,564.01	\$0.00	\$0.00	\$11,962,564.01
12/19/2015	\$11,962,564.01	\$0.00	\$0.00	\$11,962,564.01
12/20/2015	\$11,962,564.01	\$0.00	\$0.00	\$11,962,564.01
12/21/2015	\$11,962,564.01	\$0.00	\$0.00	\$11,962,564.01
12/22/2015	\$11,962,564.01	\$915.76	\$0.00	\$11,963,479.77
12/23/2015	\$11,963,479.77	\$0.00	\$0.00	\$11,963,479.77
12/24/2015	\$11,963,479.77	\$0.00	\$0.00	\$11,963,479.77
12/25/2015	\$11,963,479.77	\$0.00	\$0.00	\$11,963,479.77
12/26/2015	\$11,963,479.77	\$0.00	\$0.00	\$11,963,479.77
12/27/2015	\$11,963,479.77	\$0.00	\$0.00	\$11,963,479.77
12/28/2015	\$11,963,479.77	\$0.00	\$0.00	\$11,963,479.77
12/29/2015	\$11,963,479.77	\$0.00	\$0.00	\$11,963,479.77
12/30/2015	\$11,963,479.77	\$0.00	\$0.00	\$11,963,479.77
12/31/2015	\$11,963,479.77	\$0.00	\$0.00	\$11,963,479.77
<b>Totals</b>	\$11,956,564.01	\$6,915.76	\$0.00	\$11,963,479.77
<b>Account Summary</b>				
Ending Balance:	\$11,963,479.77	Minimum Balance:	\$11,956,564.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,963,479.77	Gross Earnings Rate: 0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$11,962,665.87	Charge Rate: 0.025347 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$6,718.26			
Administrative Fee:	(\$257.53)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$6,460.73			
Balance Including Interest:	\$11,969,940.50			

## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>340006030 - SOUND TRANSIT PRIOR BOND DEBT SVC</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$36,531,437.69	\$0.00	\$36,531,437.69
12/31/2015	\$36,531,437.69	\$0.00	\$0.00	\$36,531,437.69
<b>Totals</b>	\$0.00	\$36,531,437.69	\$0.00	\$36,531,437.69

## Account Summary

Ending Balance:	\$36,531,437.69	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,531,437.69	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$2,356,866.95	Charge Rate:	0.025348 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$1,323.62				
Administrative Fee:	(\$50.74)				
Cash Management Fee:	\$0.00				

Adjusted Interest:	\$1,272.88
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Balance Including Interest:	\$36,532,710.57
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## Fund Accounting Detail Report

12/1/2015 - 12/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>340006040 - SOUND TRANSIT PARITY BOND DEBT SVC</b>				
12/01/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	\$0.00	\$15,823,843.87	\$0.00	\$15,823,843.87
12/31/2015	\$15,823,843.87	\$0.00	\$0.00	\$15,823,843.87
<b>Totals</b>	\$0.00	\$15,823,843.87	\$0.00	\$15,823,843.87

## Account Summary

Ending Balance:	\$15,823,843.87	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,823,843.87	Gross Earnings Rate:	0.661242 %
Interest Earned:	\$0.00	Average Balance:	\$1,020,893.15	Charge Rate:	0.025350 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$573.34				
Administrative Fee:	(\$21.98)				
Cash Management Fee:	\$0.00				

Adjusted Interest:	\$551.36
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Balance Including Interest:	\$15,824,395.23
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